Hearing Date: June 3, 2020, at 9:30 am AST or as otherwise ordered by the Court

Objection Deadline: April 6, 2020 at 4:00 p m. (AST)

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

X	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND	
MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.	(Jointly Administered)
Debtors.1	
A	

SUMMARY OF EIGHTH INTERIM APPLICATION OF PHOENIX MANAGEMENT SERVICES, LLC, FINANCIAL ADVISOR TO THE MEDIATION TEAM, FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD SEPTEMBER 30, 2019 THROUGH FEBRUARY 2, 2020

Name of Applicant: Phoenix Management Services, LLC

Authorized to Provide

Professional Services to:

The Mediation Team

Date of Retention: August 21, 2017 (Effective August 4, 2017)

[ECF No. 1100]

Period for which compensation

and reimbursement is sought: September 30, 2019 through February 2, 2020

Monthly Fee Statements subject to the request: September 30 – November 3, 2019

November 4 – December 1, 2019 December 2, 2019 – January 5, 2020 January 6 – February 2, 2020

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¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Case:17-03283-LTS Doc#:12355 Filed:03/16/20 Entered:03/16/20 12:14:14 Desc: Main Document Page 2 of 101

\$0.00

Amount of interim compensation sought as actual,

reasonable, and necessary: \$205,735.70

Portion of interim compensation for services performed

in Puerto Rico:

Portion of interim compensation for services performed \$205,735.70

outside of Puerto Rico:

Amount of interim expense reimbursement

sought as actual, reasonable, and necessary: \$5,175.17

Are your fee or expense totals different from the sum of previously-served monthly statements?

sum of previously-served monthly statements? No

Blended rate in this application for all timekeepers: \$455.47

This is an *interim* application.

The total time expended for fee application preparation for

the Eighth Interim Period is approximately: 10.3 hours

The corresponding compensation requested is approximately: \$1,995.00

Prior Interim Fee Applications and Adjustments: \$2,315,743.60

Prior Interim or Monthly Fee Payments to Date: \$2,537,840.58 ²

Number of Professionals Included in this Application: 5

If applicable, number of professionals in this Application

not included in a staffing plan approved by the client: N/A

If applicable, difference between fees budgeted and

compensation sought for this period: N/A

Are any timekeeper's hourly rates higher than those

charged and approved upon retention: No

² Phoenix has provided to the relevant notice parties copies of four monthly fee statements covering the Eighth Interim Period (as defined below). Phoenix has received payment of \$797,784.70 for the periods covered in the First Interim Fee Application, \$499,813.81 for the periods covered in the Second Interim Fee Application, \$427,362.99 for the periods covered in the Third Interim Fee Application, \$245,824.77 for the periods covered in the Fourth Interim Fee Application, \$132,531.50 for the periods covered by the Fifth Interim Fee Application, \$93,214.85 for the periods covered in the Sixth Interim Fee Application, \$180,533.32 for the periods covered in the Seventh Interim Fee Application and \$160,774.64 for the periods covered in this Eighth Application. Although the objection periods dictated by the Second Amended Interim Compensation Order (as defined below) have passed for all periods, Phoenix has not received payment for all fees and expenses set forth in the monthly fee statements. A summary of such statements is included on the next page.

SUMMARY OF EIGHTH INTERIM PERIOD MONTHLY FEE STATEMENTS PROVIDED TO NOTICE PARTIES

Commonwealth of Puerto Rico

		REQUESTED		APPROVED		Amount			
DATE SUBMITTED	PERIOD COVERED		FEES	E	XPENSES	FEES 90%	EXPENSES		Paid
	9/30/2019-								
11/8/2019	11/3/2019	\$	108,919.00	\$	2,849.68	No	No	\$	100,876.78
	11/4/2019-			\$					
12/12/2019	12/1/2019	\$	31,590.00	(16	.86)	No	No	\$	28,414.14
	12/2/2019-								
12/12/2019	1/5/2020	\$	30,939.00	\$	1,229.32	No	No	\$	29,074.42
	1/06/2020-								
2/12/2020	2/05/2020	\$	31,610.70	\$	1,113.03	No	No		
Commonwealth Subtotal		\$	203,058.70	\$	5,175.17			\$	158,365.34

PREPA

		REQUE	JESTED		APP	APPROVED		Amount
DATE	PERIOD	PEPG			FEES	EXPENSES		D . I
SUBMITTED	COVERED	FEES	EXP	PENSES	90%	EXPENSES		Paid
	9/30/2019-							
11/8/2019	11/3/2019	\$ 1,637.00	\$	-	No	No	\$	1,473.30
PREPA Subtotal		\$ 1,637.00	\$	-			\$	1,473.30

HTA

<u>1118</u>									
		REQUESTED)	APP	ROVED	Aı	mount
DATE	PERIOD					FEES			
SUBMITTED	COVERED		FEES	EX	PENSES	90%	EXPENSES		Paid
	11/4/2019-								
12/12/2019	12/1/2019	\$	1,040.00	\$	-	No	No	\$	936.00
HTA Subtotal		\$	1,040.00	\$	-			\$	936.00

Totals by Monthly Fee Statement

		REQUE		ESTED		APPROVED		Amount	
DATE SUBMITTED	PERIOD COVERED		FEES	E	XPENSES	FEES 90%	EXPENSES		Paid
11/8/2019	9/30/2019- 11/3/2019	\$	110,556.00	\$	2,849.68	No	No	\$	102,350.08
11/8/2019	11/4/2019-	Ф	110,330.00	\$	2,049.00	NO	No	φ	102,330.06
12/12/2019	12/1/2019	\$	32,630.00	(16	.86)	No	No	\$	29,350.14
12/12/2019	12/2/2019- 1/5/2020	\$	30,939.00	\$	1,229.32	No	No	\$	29,074.42
2/12/2020	1/06/2020- 2/05/2020	\$	31,610.70	\$	1,113.03	No	No	\$	-
TOTALS		\$	205,735.70	\$	5,175.17		•	\$	160,774.64

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Objection Deadline: April 6, 2020 at 4:00 p m. (AST)

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND	- 1000
MANAGEMENT BOARD FOR PUERTO RICO,	No. 17 BK 3283-LTS
as representative of	
THE COMMONWEALTH OF PUERTO RICO, et al.,	(Jointly Administered)
Debtors. 1	

EIGHTH INTERIM APPLICATION OF PHOENIX MANAGEMENT SERVICES, LLC, FINANCIAL ADVISOR TO THE MEDIATION TEAM, FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED FOR THE PERIOD SEPTEMBER 30, 2019 THROUGH FEBRUARY 2, 2020

Phoenix Management Services, LLC ("<u>Phoenix</u>"), Financial Advisor to the Mediation Team appointed in the above-captioned Title III cases (the "<u>Title III Cases</u>"), hereby submits this eighth interim application (the "<u>Eighth Application</u>") for an award of interim compensation for professional services rendered in the amount of \$205,735.70 and reimbursement for actual and necessary expenses incurred in connection with such services in the amount of \$5,175.17 for the application period from September 30, 2019 through February 2,

¹The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

2020 (the "Eighth Interim Period"). Phoenix submits this Eighth Application pursuant to the Court's *Order* Authorizing the Employment and Payment of Phoenix Management Services, LLC, as Financial Advisor for Mediation Team (the "Phoenix Retention Order") [ECF No. 1100], which, among other things, (i) authorizes and requires the Debtors to pay Phoenix amounts arising under its engagement, (ii) authorizes Phoenix to perform certain services for the mediation team appointed in the Title III Cases (the "Mediation Team"), (iii) entitles Phoenix to allowance and payment of compensation for its services and expenses as administrative expenses under section 503(b)(1) of Title 11, United States Code (the "Bankruptcy Code"), made applicable by section 301(a) of the Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA"),³ (iv) subjects Phoenix's fees and expenses to review under section 316 of PROMESA, and (v) entitles Phoenix to interim compensation under the procedures set forth in PROMESA section 317, subject to certain exceptions. Phoenix has also endeavored to comply, to the extent possible, with Rule 2016(a) of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"); Rule 2016-1 of the Bankruptcy Rules for the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules");⁵ guidance from Brady Williamson, the Fee Examiner appointed in the Title III Cases and the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (the "Second Amended Interim Compensation Order") [ECF No. 3269]. In support of the Application, Phoenix submits the Certification of Michael Jacoby, attached hereto as **Exhibit A**, and respectfully represents as follows:

² Although under the Second Amended Interim Compensation Order, the Seventh Interim Period concludes on January 31, 2020, Phoenix's billing software operates on a weekly basis and Phoenix thus requests compensation herein through February 2, 2020.

³ PROMESA is codified at 48 U.S.C. §§ 2101–224.

⁴ All Bankruptcy Rules referenced in this Application are made applicable to these Title III Cases pursuant to section 310 of PROMESA.

⁵ The Local Rules are made applicable here by the Court's *Order* (*A*) *Imposing and Rendering Applicable Local Bankruptcy Rules to These Title III Cases*, (*B*) *Authorizing Establishment of Certain Notice*, *Case Management*, *and Administrative Procedures*, *and* (*C*) *Granting Related Relief* [ECF No. 249].

Introduction

- 1. Phoenix was retained by the Mediation Team, effective as of August 4, 2017, to provide services to the Mediation Team, as directed by the Mediation Team in support of its efforts facilitating the confidential mediation of issues arising in the Title III Cases and related proceedings.
- 2. During the Eighth Interim Period, Phoenix performed a variety of services as directed by the Mediation Team, including reviewing background information regarding the Commonwealth of Puerto Rico (the "Commonwealth") and its instrumentalities, liquidity reports and cash flow forecasts, the revised certified fiscal plans, and supporting documentation; engaging in discussions with members of the Mediation Team and parties in interest (including representatives, financial advisors and counsel for parties participating in the mediation); preparing for, organizing, participating in, and spearheading follow-up pertaining to numerous mediation sessions; reviewing, analyzing and preparing information pertaining to the fiscal plans and various other financial matters arising in the Title III Cases and related proceedings.
- 3. Consistent with the Phoenix Retention Order, during the Eighth Interim Period, Phoenix provided the following services (collectively, the "Services"):
- (A) Assisted the Mediation Team with:
 - Understanding the fiscal plan(s);
 - Understanding the types of consideration that may be offered under plans of adjustment; and
 - Identifying capital structures and debt restructuring techniques that may be useful in mediating plans of adjustment;
- (B) Provided other services that the Mediation Team deemed necessary to support facilitative and directive mediation sessions, including:
 - Identifying financial and information-related observations made by the parties to identify common ground on assumptions and methodologies, factual consistencies and inconsistencies, disjointed perceptions and incomplete information; and
 - Sharing insights with the Mediators and participants, as appropriate, including reflecting and

reframing parties' comments.

- 4. Phoenix's work during the Eighth Interim Period was necessary for, and beneficial to, the Mediation Team to support its efforts in facilitating settlement negotiations pertaining to the Title III Cases and related proceedings.
- 5. Phoenix provided relevant notice parties with copies of its monthly fee statements for the periods of (i) September 30, 2019 through November 3, 2019, (ii) November 4, 2019 through December 1, 2019, (iii) December 2, 2019 through January 5, 2020, and (iv) January 6, 2020 through February 2, 2020.

Jurisdiction

- 6. The United States District Court for the District of Puerto Rico (the "Court") has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a).
 - 7. Venue is proper in this jurisdiction pursuant to PROMESA section 307(a).
- 8. Phoenix makes this Eighth Application pursuant to the Phoenix Retention Order, which incorporates PROMESA sections 316 and 317 and sections 105(a) and 503(b) of the Bankruptcy Code. Phoenix has also endeavored to comply, to the extent possible, with Bankruptcy Rule 2016, Local Rule 2016-1, the Second Amended Interim Compensation Order, and guidance from the Fee Examiner.

Background

- 9. On June 30, 2016, the Financial Oversight and Management Board (the "Oversight Board") was established under PROMESA section 101(b). On August 31, 2016, President Obama appointed the Oversight's Board's seven voting members.
- 10. Pursuant to PROMESA section 315, "[t]he Oversight Board in a case under this title is the representative of the debtor[s]" and "may take any action necessary on behalf of the debtor[s] to prosecute the cases[s] of the debtor[s], including filing a petition under section 304 of [PROMESA] . . . or otherwise generally submitting filings in relation to the case[s] with the court".
 - 11. On May 3, 2017, the Oversight Board filed a voluntary petition for relief for the

Commonwealth under title III of PROMESA.

- 12. On May 5, 2017, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Sales Tax Financing Corporation ("COFINA") under title III of PROMESA.
- 13. On May 21, 2017, the Oversight Board filed voluntary petitions for relief for the Puerto Rico Highways and Transportation Authority ("<u>HTA</u>") and the Employees Retirement System for the Commonwealth ("ERS") under title III of PROMESA.
- 14. On June 29, 2017, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Electric Power Authority ("PREPA") under title III of PROMESA.
- 15. On September 27, 2019, the Oversight Board filed a voluntary petition for relief for the Puerto Rico Public Buildings Authority ("PBA", and together with the Commonwealth, COFINA, HTA, ERS and PREPA, the "Debtors") under Title III of PROMESA.
- 16. United States District Judge Laura Taylor Swain has been designated to serve as the presiding judge in the Title III Cases. The Title III Cases are administered jointly [ECF Nos. 242, 537, 1417, 8829].
- 17. On June 23, 2017, the Court entered an order appointing the Mediation Team to facilitate confidential settlement negotiations of any and all issues and proceedings arising in the Title III Cases and related proceedings [ECF No. 430]. On November 11, 2017, the Court entered an order appointing a new member of the Mediation Team [ECF No. 1849]. The Mediation Team continues to be led by the Honorable Barbara J. Houser, Chief Judge of the United States Bankruptcy Court for the Northern District of Texas.

Phoenix's Retention and Fee Request

- 18. On August 4, 2017, the Mediation Team elected to employ Phoenix as its financial advisor.
- 19. On August 13, 2017, the Oversight Board filed an application requesting entry of an order authorizing, among other things, the employment and payment of Phoenix as the Mediation Team's financial advisor [ECF No. 1018] (the "Phoenix Retention Application").

- 20. On August 21, 2017, the Court entered the Phoenix Retention Order, a copy of which is attached hereto as **Exhibit B**. Pursuant to the Phoenix Retention Order, Phoenix is entitled to compensation for reasonable, actual, and necessary professional services rendered and reimbursement of expenses incurred in connection with the Title III Cases.
- 21. On December 15, 2017, Phoenix filed its First Interim Application for allowance of compensation for services rendered of \$774,101.00 and reimbursement of expenses of \$28,561.25 for the period August 4, 2017 through October 1, 2017.
- 22. On March 7, 2018, the Court entered an Omnibus Order awarding Phoenix interim allowance of compensation for services rendered of \$770,482.25 and reimbursement of expenses of \$27,302.45 for the period August 4, 2017 through October 1, 2017.
- 23. On March 19, 2018, Phoenix filed its Second Interim Application for allowance of compensation for services rendered of \$484,698.50 and reimbursement of expenses of \$21,225.61 for the period October 2, 2017 through February 4, 2018.
- 24. On June 8, 2018, the Court entered an Omnibus Order awarding Phoenix interim allowance of compensation for services rendered of \$479,160.35 and reimbursement of expenses of \$20,653.46 for the period October 2, 2017 through February 4, 2018.
- 25. On July 16, 2018, Phoenix filed its Third Interim Application for allowance of compensation for services rendered of \$411,040.50 and reimbursement of expenses of \$19,039.99 for the period February 5, 2018 through June 3, 2018.
- 26. On November 9, 2018, the Court entered an Omnibus Order awarding Phoenix interim allowance of compensation for services rendered of \$408,694.00 and reimbursement of expenses of \$18,668.99 for the period February 5, 2018 through June 3, 2018.
- 27. On November 27, 2018, Phoenix filed its Fourth Interim Application for allowance of compensation for services rendered of \$241,810.50 and reimbursement of expenses of \$5,249.27 for

the period June 4, 2018 through September 30, 2018.

- 28. On March 14, 2019, the Court entered an Omnibus Order awarding Phoenix interim allowance of compensation for services rendered of \$240,575.50 and reimbursement of expenses of \$5,249.27 for the period June 4, 2018 through September 30, 2018.
- 29. On March 18, 2019, Phoenix filed its Fifth Interim Application for allowance of compensation for services rendered of \$132,756.50 for the period October 1, 2018 through February 3, 2019.
- 30. On June 26, 2019, the Court entered an Omnibus Order awarding Phoenix interim allowance of compensation for services rendered in the amount of \$132,531.50 for the period October 1, 2018 through February 3, 2019.
- 31. On July 15, 2019, Phoenix filed its Sixth Interim Application for allowance of compensation for services rendered of \$91,366.00 and reimbursement of expenses of \$2,343.20 for the period February 4, 2019 through June 2, 2019.
- 32. On October 29, 2019, the Court entered an Omnibus Order awarding Phoenix interim allowance of compensation for services rendered in the amount of \$90,811.00⁶ and reimbursement of expenses of \$2,343.20 for the period February 4, 2019 through June 2, 2019.
- 33. On November 14, 2019, Phoenix filed its Seventh Interim Application for allowance of compensation for services rendered of \$193,489.00 and reimbursement of expenses of \$4,890.80 for the period June 3, 2019 through September 29, 2019.
- 34. On March 6, 2020, the Court entered an Omnibus Order awarding Phoenix interim allowance of compensation for services rendered in the amount of \$193,489.00 and reimbursement of expenses of \$4,890.80 for the period June 3, 2019 through September 29, 2019.

⁶ By agreement, the Fee Examiner reduced the allowance of compensation for services rendered by Phoenix during the Sixth Interim Period by \$555.00. Additionally, Phoenix has not yet received the 10% holdback for services rendered during the Sixth Interim Period (\$624.35), the Seventh Interim Period (\$19,348.90) or the Eighth Interim Period (\$50,136.23).

- 35. Phoenix's fees are based upon hours charged, recorded in tenth of an hour increments, at Phoenix's ordinary and customary hourly rates in effect at the time of its retention, plus reimbursement of actual, necessary out-of-pocket expenses and other charges incurred by Phoenix on behalf of the Mediation Team. Phoenix adjusts its rates annually at the start of each calendar year. The rates set forth herein are consistent with rates charged to other clients, including outside of bankruptcy.
- 36. **Exhibit** C to this Application contains a schedule setting forth all Phoenix professionals and staff who have performed services in the Title III Cases during the Eighth Interim Period, the capacity in which each individual is employed by Phoenix, the hourly billing rates charged for services performed by such individual, and the aggregate number of hours expended in this engagement and the amount of fees billed.
- 37. By this Eighth Application, Phoenix seeks (i) allowance and compensation in the amount of \$205,735.70 and (ii) reimbursement of expenses incurred, in the amount of \$5,175.17. Phoenix has been paid for a portion of services performed during the Eighth Interim Period as noted above.
- 38. Of the compensation requested, \$0.00 is for work performed in Puerto Rico and 205,735.70 is for work performed outside of Puerto Rico.
- 39. This is Phoenix's eighth request for interim compensation in the Title III Cases. All of the services for which Phoenix requests compensation were performed at the direction or instruction of the Mediation Team and for or on behalf of the Mediation Team in connection with the Title III Cases and related proceedings and in the discharge of Phoenix's professional responsibilities as Financial Advisor to the Mediation Team.
- 40. Phoenix has received no payment and no promises for payment from any source other than the Debtors for services rendered or to be rendered in connection with matters covered by this

Eighth Application.

- 41. No agreement or understanding exists between Phoenix and any other entity for the sharing of compensation received or to be received for services rendered in or in connection with the Title III Cases and related proceedings.
- 42. Phoenix has taken reasonable steps to avoid duplication of services by Phoenix's professionals.

Fees Incurred During the Eighth Interim Period

- 43. During the Eighth Interim Period, Phoenix provided important professional services to the Mediation Team in connection with the Title III Cases and related proceedings. Services rendered by each professional and staff member during the Eighth Interim Period, and a summary of the time incurred by project code, is attached hereto as **Exhibit D**. Phoenix's detailed time entries for time billed during the Eighth Interim Period are included as **Exhibit E**. The detailed time entries have been redacted in order to preserve, to the greatest extent possible, the confidentiality of the mediation process. Phoenix has agreed to provide unredacted copies of its detailed time entries to the fee examiner appointed in the Title III Cases, on the condition that the time records be kept confidential.
- 44. The total number of hours expended by Phoenix professionals and staff in performing professional services for the Mediation Team during the Eighth Interim Period was 451.70 hours. Below is a summary of fees incurred and hours worked during the Eighth Interim Period for which compensation is sought on an hourly basis in this Eighth Application:

Professional	Position Title	Hourly Billing Rate	Total Billed Hours Outside of Puerto Rico	Total Compensation Work Performed Outside of Puerto Rico
Brian Gleason	Senior Managing Director	\$ 650.00	196.40	\$ 127,660.00
Brian Gleason	Senior Managing Director	\$ 682.50	43.40	\$ 29,620.50
Michael Jacoby	Senior Managing Director	\$ 650.00	1.20	\$ 780.00
Patrick Bellot	Senior Associate	\$ 350.00	48.60	\$ 17,010.00
Patrick Bellot	Director	\$ 374.50	0.70	\$ 262.15
Sean Rieder	Sr. Analyst	\$ 190.00	143.50	\$ 27,265.00
Sean Rieder	Sr. Analyst	\$ 203.30	8.50	\$ 1,728.05
Dianne Lomonaco	Vice President	\$ 150.00	9.40	\$ 1,410.00
	TOTALS		451.70	\$ 205,735.70
Blended Rate		455.47		

The above chart reflects two different billing rates for certain timekeepers. As discussed in greater detail below, after the filing of a notice on the docket for the first time since its engagement in August 2017, Phoenix implemented rate increases effective January 6, 2020. The two sets of rates set forth above reflect timekeepers' pre- and post- January 6, 2020 billing rates.

Summary of Services Provided During the Eighth Interim Period

45. In consultation with the Mediation Team, and later the Fee Examiner, Phoenix established project task code categories (each, a "<u>Task Code</u>") for keeping time records of the work performed for the Mediation Team. The following is a summary, by Task Code, of the professional services provided by Phoenix during the Eighth Interim Period.

Account Management (143.9 hours)

Time in this Task Code primarily includes work reviewing and analyzing the Intralinks data room and documents contained therein and extracting the pertinent information for upcoming mediation sessions, as well as documents shared with the Mediation Team members and parties in interest.

Billable Travel – hours reflected at 50% of total (17.2 hours)

Time in this Task Code includes time spent travelling to and from meetings with Mediation Team members and parties in interest.

Fee Applications (10.3 hours)

Time in this Task Code primarily includes work preparing and reviewing the monthly fee statements for September 2, 2019 through January 5, 2020, work preparing the Seventh Interim Fee Application, and communication regarding status and timing of payment.

Communication – Mediation Team (6.5 hours)

Time in this Task Code primarily includes meetings, discussions and conference calls with members of the Mediation Team regarding a wide variety of mediation-related matters.

Communication – Parties in Interest (23.1 hours)

Time in this Task Code primarily includes meetings and phone calls with representatives, financial advisors and counsel to parties involved in the mediation process. These communications provided Phoenix (and, in turn, the Mediation Team) with valuable background information, an understanding of the circumstances and positions of the various parties, and the evolution of their respective views of the fiscal plans and potential debt restructuring alternatives. As part of these communications, Phoenix assisted with the information flow amongst the parties and the Mediation Team.

Communication – Phoenix Team (16.7 hours)

Time in this Task Code primarily includes work by Phoenix professionals organizing and coordinating our efforts, providing updates on individual conversations and activities, developing and refining our work streams, and developing strategies regarding sequencing of work and communications with parties of interest.

Mediation Sessions – Prep/Attend/Follow up (137.9 hours)

Time in this Task Code primarily includes time spent preparing for mediation sessions with parties in interest, participating in mediation sessions with parties in interest, reviewing and consolidating questions posed by the

parties, assisting the financial advisors in preparing for various mediation sessions, leading and attending mediation sessions, and coordinating answers and follow-up to questions and information requests from parties.

Review/Analysis of Documents and Info (96.1 hours)

Time in this Task Code primarily includes reviewing and analyzing information provided by parties in interest or otherwise obtained by Phoenix regarding fiscal plans, potential debt restructurings, and other documents and analysis regarding macroeconomic factors and other mediation issues.

Expenses Incurred During the Eighth Interim Period

46. Phoenix has incurred, and this Eighth Application seeks reimbursement of, actual, reasonable, and necessary expenses in the amount of \$5,175.17. A categorized summary of such expenses incurred by Phoenix during the Eighth Interim Period, and an itemization of each expense within each category, is attached as **Exhibit F**. Detailed records of the expenses for which reimbursement is sought are included as **Exhibit G**. Phoenix reserves the right to request, in subsequent fee applications, reimbursement of any additional expenses incurred during the Eighth Interim Period, as such expenses may not have been captured in Phoenix's billing system on the date of filing this Eighth Application.

Compensation Requested

47. The services for which Phoenix seeks compensation in this Eighth Application were, at the time provided, necessary for and beneficial to the Mediation Team. Phoenix performed these services economically, effectively, and efficiently, and they benefited the Mediation Team. Phoenix submits that the compensation requested is reasonable in light of the nature, extent, and value of such services to the Mediation Team. Accordingly, Phoenix submits the compensation sought in this Eighth Application is warranted and should be approved.

(A) Compensation Under Sections 316 and 317 of PROMESA

48. Section 317 of PROMESA authorizes interim compensation of professionals and incorporates the substantive standards of section 316 of PROMESA to govern the Court's award of interim compensation. Section 316 of PROMESA provides that a court may award a professional employed under section 1103 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered," and "reimbursement for actual, necessary expenses." 48 U.S.C. § 2176(a)(1), (2). Section 316(c) sets forth the criteria for such an award:

In determining the amount of reasonable compensation to be awarded . . . the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including—

- (1) the time spent on such services;
- (2) the rates charged for such services;
- (3) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this chapter;
- (4) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed;
- (5) with respect to a professional person, whether the person is board certified or otherwise has demonstrated skill and experience in the restructuring field; and
- (6) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this subchapter or Title 11.

48 U.S.C. § 2176(c).

49. As analyzed below, Phoenix submits the elements governing awards of compensation under PROMESA justify the allowance requested.

1. The Time and Labor Required

50. During the Eighth Interim Period, Phoenix professionals and staff spent 451.7 hours providing professional services to the Mediation Team for which Phoenix seeks compensation on an

hourly basis. Phoenix coordinated its efforts to prevent duplication of efforts and thereby not spend more time than required. Phoenix required this amount of time to advise the Mediation Team with respect to Fiscal Plan and mediation-related issues.

2. The Rates Charged for Such Services

- 51. During the Eighth Interim Period, Phoenix's hourly billing rates (as adjusted on January 6, 2020) ranged from \$150.00 to \$682.50. Based on the recorded hours expended by Phoenix's professionals and staff, the average hourly billing rate for Phoenix's services was \$455.47.
- 52. Phoenix's hourly rates are set at a level designed to compensate Phoenix fairly for the work of its professionals and staff and to cover certain fixed and routine overhead expenses. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.
- 53. The hourly rates and corresponding rate structure that Phoenix charges in these cases are equivalent to the hourly rates and corresponding rate structure that Phoenix charges for similar matters, whether in court or otherwise, regardless of whether a fee application is required.
- In accordance with the *Order Imposing Additional Presumptive Standards: Rate Increases and the Retention of Expert Witnesses or other Sub-Retained Professionals* [ECF No. 7678], on November 22, 2019, Phoenix filed proposed billing rate increases effective January 6, 2020 as per the table below and with the required written approval from the Mediation Team Leader, Chief Judge Barbara J. Houser. No response was filed by any party to the proposed rate increases, and Phoenix therefore implemented the rate increases effective January 6, 2020.

Phoenix Management Services, LLC Proposed January 6, 2020 Billing Rate Increases

		ıary 6, 2020 rly Rate	- 1ary 6, 2020 rly Rate	Percentage Increase
Brian Gleason	Senior Managing Director	\$ 650.00	\$ 682.50	5.00%
Michael Jacoby	Senior Managing Director	\$ 650.00	\$ 682.50	5.00%
Joe Nappi	Senior Managing Director	\$ 500.00	\$ 525.00	5.00%
Bayard Hollingsworth	Managing Director	\$ 450.00	\$ 472.50	5.00%
Michael Gaul	Sr. Director	\$ 450.00	\$ 472.50	5.00%
Patrick Bellot	Vice President	\$ 350.00	\$ 374.50	7.00%
Jenna Birkhold	Associate	\$ 275.00	\$ 294.25	7.00%
Sean C. Rieder	Sr. Analyst	\$ 190.00	\$ 203.30	7.00%
Dianne Lomonaco	Vice President	\$ 150.00	\$ 157.50	5.00%
Stacey Miller	Office/Billing Manager	\$ 150.00	\$ 160.50	7.00%

3. The Necessity of the Services and the Benefit to the Debtors

55. As described herein, the services rendered by Phoenix were necessary to assist the Mediation Team in its efforts to facilitate negotiated settlements in the Title III Cases and related proceedings. All of those services directly benefitted the Mediation Team.

4. The Reasonableness of the Time Spent, Based on the Complexity, Importance, Nature of the Issues

56. Phoenix was required to absorb a significant amount of information in an extremely short period of time in order to prepare for mediation sessions and meetings. Phoenix devoted the appropriate number and level of resources to accomplish the tasks requested by the Mediation Team in the requested timeframe. The compensation requested is reasonable in light of the requested tasks and the services rendered.

5. The Experience, Reputation, and Ability of the Professionals Providing Services

57. Phoenix professionals have achieved a high degree of expertise and strong reputations in their fields. Phoenix's professionals have extensive experience, knowledge and resources in the areas of municipal restructurings, financial forecasting, operational and financial turnarounds, and negotiations in complex situations with numerous constituents.

6. Customary Compensation

- 58. The work for which Phoenix seeks compensation in this Eighth Application is of the type and nature for which Phoenix customarily would seek compensation at the rates identified in this Eighth Application. In addition, the compensation Phoenix seeks in this Eighth Application is comparable to the compensation it would have sought for comparable work outside of a chapter 11 case.
- 59. Phoenix submits that the compensation requested is reasonable under all the factors considered under sections 316 and 317 of PROMESA and that the factors justify the allowance in full of Phoenix's compensation and reimbursement request.
- 60. In view of the foregoing, Phoenix respectfully requests that it be allowed interim compensation in the amount of \$205,735.70 for services rendered during the Eighth Interim Period.

(B) Reasonable and Necessary Expenses Incurred in Providing Services to the Mediation Team

- 61. For the Eighth Interim Period, Phoenix requests reimbursement of \$5,175.17 for reasonable and necessary costs and expenses incurred on behalf of the Mediation Team.
- 62. Phoenix's normal billing rates do not take these costs and expenses into consideration.

 Rather, Phoenix bills each cost and expense to the applicable client. Phoenix does not include the amortization of the cost of any investment, equipment, or capital outlay in its charges for these services.
- 63. Any services billed by a third-party vendor are charged to the Mediation Team in the amount billed to and paid by Phoenix.
- 64. Pursuant to Local Rule 2016-1(b)(7), if applicable, Phoenix seeks reimbursement for air travel limited to the amount spent on coach fare.
- 65. Phoenix has made reasonable efforts to minimize its costs and expenses in connection with its representation of the Mediation Team. Each of the costs and expenses Phoenix has incurred in providing professional services to the Mediation Team was necessary, reasonable, and justified under the circumstances to serve the needs of the Mediation Team.

Statement By Phoenix Under ¶ C(5) of the UST Guidelines

- 66. This engagement does not involve variations from Phoenix's standard and customary billing rates.
- 67. None of the professionals included in this Eighth Application varied their hourly rate based on the geographic location of the Title III Cases.
- 68. The Eighth Application includes limited time (10.3 hours) and fees (\$1,995.00) related to reviewing or revising time records or preparing, reviewing, or revising invoices.
- 69. The hourly rates specified in the Phoenix Retention Application were effective January 1, 2017 and have not increased since that time. The Phoenix Retention Application provides that Phoenix's scheduled hourly rates are periodically adjusted, generally at the beginning of a calendar year.
- 70. In accordance with the *Order Imposing Additional Presumptive Standards: Rate Increases and the Retention of Expert Witnesses or other Sub-Retained Professionals* [ECF No. 7678], on November 22, 2019, Phoenix filed proposed billing rate increases effective January 6, 2020, to which no party filed an objection.

RESERVATION OF RIGHTS AND NOTICE

- 71. It is possible that some professional time expended or expenses incurred during the Eighth Interim Period are not reflected in the Eighth Application. Phoenix reserves the right to include such amounts in future fee applications.
- 72. Consistent with the Second Amended Interim Compensation Order, the Mediation Team has provided notice of this Eighth Application to: (a) the U.S. Trustee; (b) counsel to the Oversight Board; (c) counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority; (d) the Fee Examiner; and (e) all parties that have filed a notice of appearance with the Clerk of this Court, pursuant to Bankruptcy Rule 2002 and applicable provisions of the Local Rules, and requested such notice. A copy of this Eighth

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Application, along with relevant supporting data, has also been provided to counsel to the Fee Examiner.

No Prior Request

73. No prior application for the relief requested by this Eighth Application has been made to

this or any other court.

74. WHEREFORE, Phoenix respectfully requests that the Court enter an order: (a) awarding

Phoenix compensation for professional services provided during the Eighth Interim Period in the amount of

\$205,735.70; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Eighth Interim

Period in the amount of \$5,175.17; and (c) granting such other relief as is appropriate under the

circumstances.

Dated: March 16, 2020 Respectfully submitted,

PHOENIX MANAGEMENT SERVICES, LLC

Bv:

Michael Jacoby

Milrail

110 Commons Court

Chadds Ford, PA 19317-9716

Telephone: 484 841-6808

Email: mjacoby@phoenixmanagement.com

Exhibit A

Certification of Michael Jacoby

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

X	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND	
MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.	(Jointly Administered)
Debtors. 1	
Λ	

VERIFIED CERTIFICATION OF MICHAEL JACOBY
IN SUPPORT OF THE EIGHTH APPLICATION OF PHOENIX MANAGEMENT
SERVICES, LLC FOR ALLOWANCE OF COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES INCURRED AS
FINANCIAL ADVISORS TO THE MEDIATION TEAM
FOR THE PERIOD SEPTEMBER 30, 2019 THROUGH FEBRUARY 2, 2020

I, Michael Jacoby, have the responsibility for ensuring that the *Eighth Application of Phoenix Management Services*, *LLC*, *for Allowance of Compensation for Services Rendered and Reimbursement of Expenses Incurred As Financial Advisors to the Mediation Team From September 30, 2019 through February 2, 2020* (the "Application") complies with the applicable provisions of the Phoenix Retention Order, ² PROMESA, the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the Second Amended Interim Compensation Order, and other applicable authorities. I hereby certify

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747; and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² All capitalized terms have the meaning provided in the Application unless otherwise defined herein.

the following:

- I am a Senior Managing Director in the firm of Phoenix Management Services, LLC ("Phoenix").
- 2. I am one of the lead professionals from Phoenix advising the Mediation Team in connection with the above-captioned Title III Cases and related proceedings. I am authorized to submit this certification in support of the Application. Except as otherwise noted, I have personal knowledge of the matters set forth herein.
- 3. I have read the Application. The statements contained in the Application are true and correct according to the best of my knowledge, information, and belief.
- 4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the Phoenix Retention Order, PROMESA, the Bankruptcy Rules, the Local Rules, and other orders of this Court.
- 5. The fees and disbursements sought in the Application are billed at rates Phoenix employs and other Phoenix clients accept in matters of this nature.
- 6. None of the professionals seeking compensation varied their hourly rate based on their geographic location.
- 7. The Eighth Application includes limited time (10.3 hours) and fees (\$1,995.00) related to reviewing or revising time records or preparing, reviewing, or revising invoices.
- 8. Phoenix does not make a profit on costs or expenses for which it seeks reimbursement, whether the service is performed by Phoenix in-house or through a third party.
- 9. No agreement or understanding exists between Phoenix and any other person for the sharing of compensation to be received in connection with the above cases except as authorized by PROMESA, the Bankruptcy Rules, and the Local Rules.

All services for which Phoenix seeks compensation were professional services rendered to the

Mediation Team and not on behalf of any other person.

I certify under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information, and belief formed after reasonable inquiry.

Executed on March 16, 2020.

Michael Jacoby

Mitrail Jacoly

Exhibit B

Order Authorizing Employment and Payment of Phoenix Management Services, LLC, as Financial Advisor for Mediation Team [ECF No. 1100]

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

Α	
In re: THE FINANCIAL OVERSIGHT AND	PROMESA Title III
MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, et al.,	(Jointly Administered)
Debtors. ¹	
X	
In re:	
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	PROMESA Title III
as representative of	No. 17 BK 4780-LTS ³
PUERTO RICO ELECTRIC POWER AUTHORITY	
(PREPA), Debtor. ²	
X	

ORDER AUTHORIZING EMPLOYMENT AND PAYMENT OF PHOENIX MANAGEMENT SERVICES, LLC, AS FINANCIAL ADVISOR FOR MEDIATION TEAM

Upon the Application of Oversight Board for Entry of Order Authorizing Employment and

Payment of Phoenix Management Services, LLC as Financial Advisor for Mediation Team (the

1

The Debtors in these title III cases, along with each Debtor's respective title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); and (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

² The last four (4) digits of PREPA's federal tax identification number are 3747.

³ The PREPA title III case is not jointly administered with the Commonwealth of Puerto Rico, *et al.* title III cases jointly administered under No. 17 BK 3283-LTS. This Application is filed both in the PREPA title III case and the Commonwealth of Puerto Rico, *et al.* title III cases.

"Application");⁴ and the Court having found it has subject matter jurisdiction over this matter pursuant to PROMESA section 306(a); and it appearing that venue in this district is proper pursuant to PROMESA section 307(a); and the Court having found that the relief requested in the Application is in the best interests of the Debtors, their creditors, and other parties in interest; and the Court having found that the Oversight Board provided adequate and appropriate notice of the Application under the circumstances and that no other or further notice is required; and the Court having reviewed the Application and the Kopacz Declaration and having determined that the legal and factual bases set forth in the Application, including the absence of other costs associated with the Mediation Team's service establish just cause for the relief granted herein; and no objections to the relief requested herein having been asserted; and upon the record herein, after due deliberation thereon, the Court having found that good and sufficient cause exists for the granting of the relief as set forth herein,

THEREFORE, IT IS HEREBY ORDERED THAT:

- 1. The Application is GRANTED as set forth herein.
- 2. The Debtors are authorized and required to pay Phoenix as financial advisor for the Mediation Team effective *nunc pro tunc* to August 4, 2017, all amounts arising under Phoenix's engagement, and Phoenix is authorized and directed to perform the Services.
- 3. In connection with performing the Services, Phoenix is authorized to take direction from the Mediation Team.
- 4. Phoenix shall be entitled to allowance and payment of compensation for professional services rendered and reimbursement of expenses incurred pursuant to the terms of

⁴ Capitalized terms not otherwise defined herein shall have the meanings given to them in the Application.

the Application and its engagement as an administrative expense pursuant to Bankruptcy Code section 503(b)(1), made applicable by PROMESA section 301(a).

- 5. Phoenix's fees and expenses shall be subject to review and allowance by the Court under the procedures and standards applicable to fees and expenses of professional persons under PROMESA section 316. Phoenix shall be entitled to seek interim compensation under the procedures set forth in PROMESA section 317, and shall be subject to any interim compensation orders entered by the Court, except that any objection to the allocation of Phoenix's fees and expenses or the reasonableness of those fees and expenses shall be raised in the first instance with the Mediation Team Leader.⁵
- 6. Phoenix will maintain records of time and expenses on a Debtor-specific basis. Phoenix's allowed fees and expenses shall be paid by, and allocated among, the Commonwealth and its instrumentalities that are, at the time the fees and expenses are incurred, debtors under title III of PROMESA. Under no circumstances shall the Mediation Team or any Mediator be responsible for payment of Phoenix's fees and expenses.
- 7. Phoenix shall be entitled to indemnification and exclusion from subpoena and legal proceedings in same manner and to the same extent as are the Mediators.
- 8. In the event of any inconsistency between this Order and the Application, this Order shall govern.
- 9. Nothing herein is intended to, shall constitute, or shall be deemed to constitute Debtors' or the Oversight Board's consent, pursuant to PROMESA section 305, to this Court's interference with (a) any of the political or governmental powers of the Debtors, (b) any of the

⁵ In the event no agreement is reached regarding the allocation of Phoenix's fees and expenses or the reasonableness of those fees and expenses, those objections may be filed with the Court in accordance with any interim compensation order entered by the Court.

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property or revenues of the Debtors, or (c) the use or enjoyment of the Debtors of any income-

producing property.

10. Notwithstanding any applicability of any Federal Rule of Bankruptcy Procedure,

the terms and conditions of this Order shall be immediately effective and enforceable upon its

entry.

Phoenix, the Mediation Team, and the Oversight Board, as the Debtors' 11.

representative, are authorized to take all actions, and to execute all documents, necessary or

appropriate, to effectuate the relief granted in this order in accordance with the Application.

12. This Court shall retain jurisdiction to hear and determine all matters arising from

or related to the implementation, interpretation, or enforcement of this Order.

This Order resolves Docket Entry No. 1018 in Case No. 17-3283 and Docket 13.

Entry No. 229 in Case No. 17-4780.

Dated: August 21, 2017

/s/ Laura Taylor Swain LAURA TAYLOR SWAIN

United States District Judge

4

Exhibit C

SUMMARY OF FEES INCURRED DURING THE EIGHTH INTERIM PERIOD, BY PROFESSIONAL

Commonwealth of Puerto Rico

Professional	Position Title	Hourly Billing Rate	Total Billed Hours	То	tal Compensation
Brian Gleason	Senior Managing Director	\$ 650.00	193.70	\$	125,905.00
Brian Gleason	Senior Managing Director	\$ 682.50	43.40	\$	29,620.50
Michael Jacoby	Senior Managing Director	\$ 650.00	1.20	\$	780.00
Patrick Bellot	Vice President	\$ 350.00	48.30	\$	16,905.00
Patrick Bellot	Director	\$ 374.50	0.70	\$	262.15
Sean Rieder	Sr. Analyst	\$ 190.00	139.20	\$	26,448.00
Sean Rieder	Sr. Analyst	\$ 203.30	8.50	\$	1,728.05
Dianne Lomonaco	Vice President	\$ 150.00	9.40	\$	1,410.00
Comm		444.40	\$	203,058.70	

PREPA

Professional	Position Title	Hourly Billing Rate	Total Billed Hours	Total	Compensation
Brian Gleason	Senior Managing Director	\$ 650.00	1.10	\$	715.00
Patrick Bellot	Vice President	\$ 350.00	0.30	\$	105.00
Sean Rieder	Sr. Analyst	\$ 190.00	4.30	\$	817.00
PF		5.70	\$	1,637.00	

HTA

Professional	Position Title	Hourly Billing Rate	Total Billed Hours	Total Compensation
Brian Gleason	Senior Managing Director	\$ 650.00	1.60	\$ 1,040.00
HTA Subtotal			1.60	\$ 1,040.00

TOTALS

Professional	Position Title	Hourly Billing Rate	Total Billed Hours Outside of Puerto Rico	W	Total Compensation Ork Performed Itside of Puerto Rico
Brian Gleason	Senior Managing Director	\$ 650.00	196.40	\$	127,660.00
Brian Gleason	Senior Managing Director	\$ 682.50	43.40	\$	29,620.50
Michael Jacoby	Senior Managing Director	\$ 650.00	1.20	\$	780.00
Patrick Bellot	Senior Associate	\$ 350.00	48.60	\$	17,010.00
Patrick Bellot	Director	\$ 374.50	0.70	\$	262.15
Sean Rieder	Sr. Analyst	\$ 190.00	143.50	\$	27,265.00
Sean Rieder	Sr. Analyst	\$ 203.30	8.50	\$	1,728.05
Dianne Lomonaco	Vice President	\$ 150.00	9.40	\$	1,410.00
TOTALS			451.70	\$	205,735.70
Blended Rate		\$ 455.47			

Exhibit D

SUMMARY OF FEES INCURRED DURING THE EIGHTH INTERIM PERIOD, BY PROJECT CATEGORY

Commonwealth of Puerto Rico

Matter Description	Total Billed Hours Outside of Puerto Rico	Total Fees Requested Outside of Puerto Rico
Account Management	139.6	\$ 26,941.05
Billable Travel (hours are reflected at 50% of total)	17.2	\$ 11,258.00
Fee Applications	10.3	\$ 1,995.00
Communication - Mediation Team	6.5	\$ 4,296.50
Communication - Parties in Interest	22.2	\$ 13,068.75
Communication - Phoenix Team	16.7	\$ 6,585.00
Mediation Sessions - Prep/Attend/Follow up	136.3	\$ 77,673.40
Review/Analysis of Documents and Info	95.6	\$ 61,241.00
Commonwealth Subtotal 444.40		\$ 203,058.70

PREPA

Matter Description	Total Billed Hours	Total Fees Requested
Account Management	4.30	\$ 817.00
Communication - Parties in Interest	0.90	\$ 495.00
Review/Analysis of Documents and Info	0.50	\$ 325.00
PREPA Subtotal	5.70	\$ 1,637.00

HTA

	Takal Billad	TatalFasa
Matter Description	Total Billed Hours	Total Fees Requested
Mediation Sessions - Prep/Attend/Follow up	1.60	\$ 1,040.00
HTA Subtotal	1.60	\$ 1,040.00

TOTALS

	Total Billed Hours Outside of	Performed Outside of Puerto Rico Total
Matter Description	Puerto Rico	Compensation
Account Management	143.90	27,758.05
Billable Travel (hours are reflected at 50% of total)	17.20	11,258.00
Fee Applications	10.30	1,995.00
Communication - Mediation Team	6.50	4,296.50
Communication - Parties in Interest	23.10	13,563.75
Communication - Phoenix Team	16.70	6,585.00
Mediation Sessions - Prep/Attend/Follow up	137.90	78,713.40
Review/Analysis of Documents and Info	96.10	61,566.00
Totals	451.70	\$ 205,735.70

Exhibit E

Detailed Time Records¹

¹ As discussed in the body of the Application, Phoenix has redacted its time records in order to preserve, to the greatest extent possible, the confidentiality of the mediation process. Phoenix has agreed to provide unredacted copies of its fee statements to the fee examiner appointed in the Title III Cases, on the condition that the time records be kept confidential.

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Phoenix Management

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

Printed on: 11/7/2019

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March: I to Project March: I

ay	Date	Employee	Description	Hrs	B-Hrs	Amount	
		Account Mand	agement				
Mon	10/21/2019	P Bellot	Administration - Account Management Built summary of mapping	1.90	1.90	\$665.00	
			P Bellot Total:	1.90	1.90	\$665.00	
Ried	ler						
/lon	10/14/2019	S Rieder	Administration - Account Management	6.60	6.60	\$1,254.00	
ues	10/15/2019	S Rieder	Reviewing list of , including , supporting documentation. Administration - Account Management Reviewing list of	8.60	8.60	\$1,634.00	All
			including ,				
Ved	10/16/2019	S Rieder	supporting documentation. Administration - Account Management	6.50	6.50	\$1,235.00	
			Reviewing list of including and supporting documentation.	8.10			
nur	10/17/2019	3 Riedei	Administration - Account Management Reviewing list of , including , supporting documentation.	6.10	8.10	\$1,539.00	
ri	10/18/2019	S Rieder	Administration - Account Management	7.60	7.60	\$1,444.00	
⁄lon	10/21/2019	S Rieder	Reviewing list of , including , supporting documentation. Administration - Account Management Reviewing list of including , supporting documentation.	6.40	6.40	\$1,216.00	
ues	10/22/2019	S Rieder	Administration - Account Management	1.90	1.90	\$361.00	
Ved	10/23/2019	S Rieder	Reviewing list of including , supporting documentation. Administration - Account Management Reviewing list of including , supporting	5.20	5.20	\$988.00	
ues	10/29/2019	S Piodor	documentation. Administration - Account Management	3.70	3.70	\$703.00	
) C 2	10/27/2019	3 VIGUEI	Reviewed mechanics of tile.	3.70	3.70	φ/03.00	
/ed	10/30/2019		Administration - Account Management Reviewed legal docs posed of upcoming mediation sessions, important deta			d for team.	
nur	10/31/2019	S Rieder	Administration - Account Management	7.60	7.60	\$1,444.00	
			Started review/analysis on the contained in the file.				
			S Rieder Total:	69.60	69.60	\$13,224.00	
			Administration - Account Management Total:	71.50	71.50	\$13,889.00	

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Phoenix Management

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

Printed on: 11/7/2019

Page 2 of 10

Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March: I to Project March: I

*

■ = Invoiced (mouse over for #),

M = Marked as Billed,

N = Non-Billable,

X = Xtra

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
dm	inistration - L	Billable Travel					
Gle	<u>aso</u> n						
ues	10/1/2019	B Gleason	Administration - Billable Travel	2.60	1.30	\$845.00	
			Travel to NYC - 2.6 hours billed at 50%				
ri	10/4/2019	B Gleason	Administration - Billable Travel	2.60	1.30	\$845.00	
2000	10/8/2019	B Gleason	Travel from NYC - 2.6 hours billed at 50% Administration - Billable Travel	2.20	1.10	\$715.00	
ues	10/0/2019	B Gledson	Travel to NYC - 2.2 hours billed at 50%	2.20	1.10	φ/15.00	
Tues	10/8/2019	B Gleason	Administration - Billable Travel	2.60	1.30	\$845.00	
	, _,		Travel from NYC - 2.6 hours billed at 50%			•	
Thur	10/10/2019	B Gleason	Administration - Billable Travel	2.40	1.20	\$780.00	
			Travel to NYC - 2.4 hours billed at 50%				
ſhur	10/10/2019	B Gleason	Administration - Billable Travel	2.30	1.20	\$780.00	
			Travel from NYC - 2.3 hours billed at 50%				
Wed	10/23/2019	B Gleason	Administration - Billable Travel	2.40	1.20	\$780.00	
			Travel to NYC for mediation (2.4 hours				
ri	10/25/2019	B Gleason	billed at 50%) Administration - Billable Travel	2.40	1.20	\$780.00	B
•	10/20/2017	5 0.0000.	Travel from NYC for mediation (2.4 hours	20	7.25	ψ, σσισσ	
			billed at 50%)				
			B Gleason Total:	19.50	9.80	\$6,370.00	
							
			Administration - Billable Travel Total:	19.50	9.80	\$6,370.00	
			_	19.50	9.80	\$6,370.00	
		Fee Application	_	19.50	9.80	\$6,370.00	
	inistration - I nonaco	Fee Application	ns —				
D Lon	<u>nonac</u> o	F ee Application D Lomonaco	Administration - Fee Applications	19.50 5.40	9.80 5.40	\$ 6,370.00 \$810.00	A
D Lon Tues	nonaco 10/29/2019	•	Administration - Fee Applications Start draft of 7th fee application				
D Lon Tues	nonaco 10/29/2019	D Lomonaco	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications	5.40	5.40	\$810.00	
D Lon Tues	nonaco 10/29/2019	D Lomonaco	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application	5.40	5.40	\$810.00 \$105.00	
D Lon Tues Wed	10/29/2019 10/30/2019	D Lomonaco	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications	5.40	5.40	\$810.00	
	10/29/2019 10/30/2019	D Lomonaco	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total:	5.40 0.70 6.10	5.40 0.70 6.10	\$810.00 \$105.00 \$915.00	
D Lon Tues Wed	10/29/2019 10/30/2019	D Lomonaco	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications	5.40	5.40	\$810.00 \$105.00 \$915.00	
D Lon Tues Wed W Jac	10/29/2019 10/30/2019 10/30/2019	D Lomonaco D Lomonaco M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues	5.40 0.70 6.10 0.30	5.40 0.70 6.10	\$810.00 \$105.00 \$915.00 \$195.00	
D Lon Tues Wed W Jac	10/29/2019 10/30/2019	D Lomonaco D Lomonaco M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications	5.40 0.70 6.10	5.40 0.70 6.10	\$810.00 \$105.00 \$915.00	
D Lon Tues Wed Wed M Jac	10/29/2019 10/30/2019 10/30/2019	D Lomonaco D Lomonaco M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements	5.40 0.70 6.10 0.30 0.20	5.40 0.70 6.10 0.30 0.20	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00	
D Lon Tues Wed	10/29/2019 10/30/2019 10/30/2019	D Lomonaco D Lomonaco M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications	5.40 0.70 6.10 0.30	5.40 0.70 6.10	\$810.00 \$105.00 \$915.00 \$195.00	
D Lon Tues Wed W Jac	10/29/2019 10/30/2019 10/30/2019	D Lomonaco D Lomonaco M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements	5.40 0.70 6.10 0.30 0.20	5.40 0.70 6.10 0.30 0.20	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00	
D Lon Tues Wed W Jac Won	10/29/2019 10/30/2019 10/30/2019 20by 9/30/2019 10/14/2019	D Lomonaco D Lomonaco M Jacoby M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements M Jacoby Total: Administration - Fee Applications Total:	5.40 0.70 6.10 0.30 0.20	5.40 0.70 6.10 0.30 0.20	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00	
D Lon fues Wed Won Won	10/29/2019 10/30/2019 20by 9/30/2019 10/14/2019	D Lomonaco D Lomonaco M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements M Jacoby Total: Administration - Fee Applications Total:	5.40 0.70 6.10 0.30 0.20	5.40 0.70 6.10 0.30 0.20	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00	
D Lon Fues Wed My Jac Mon Mon Mon	10/29/2019 10/30/2019 20by 9/30/2019 10/14/2019	D Lomonaco D Lomonaco M Jacoby M Jacoby - Mediation Teo	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements M Jacoby Total: Administration - Fee Applications Total:	5.40 0.70 6.10 0.30 0.20 0.50 6.60	5.40 0.70 6.10 0.30 0.20 0.50 6.60	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00 \$325.00 \$1,240.00	
D Lon fues Wed Won Won	10/29/2019 10/30/2019 20by 9/30/2019 10/14/2019	D Lomonaco D Lomonaco M Jacoby M Jacoby	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements M Jacoby Total: Administration - Fee Applications Total:	5.40 0.70 6.10 0.30 0.20	5.40 0.70 6.10 0.30 0.20	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00	
O Lon Tues Wed My Jac Mon Mon	10/29/2019 10/30/2019 20by 9/30/2019 10/14/2019	D Lomonaco D Lomonaco M Jacoby M Jacoby - Mediation Teo	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements M Jacoby Total: Administration - Fee Applications Total:	5.40 0.70 6.10 0.30 0.20 0.50 6.60	5.40 0.70 6.10 0.30 0.20 0.50 6.60	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00 \$325.00 \$1,240.00	
O Lon Tues Wed My Jac Mon Mon	10/29/2019 10/30/2019 20by 9/30/2019 10/14/2019	D Lomonaco D Lomonaco M Jacoby M Jacoby - Mediation Teo	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee Applications Administration - Fee Applications Review Sept Fee Statements M Jacoby Total: Administration - Fee Applications Total: Communication - Mediation Team Call with Judge Houser re mediation scheduling change request	5.40 0.70 6.10 0.30 0.20 0.50 6.60	5.40 0.70 6.10 0.30 0.20 0.50 6.60	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00 \$1,240.00	
D Lon (ues Wed Mon Mon Mon	10/29/2019 10/30/2019 20by 9/30/2019 10/14/2019	D Lomonaco D Lomonaco M Jacoby M Jacoby - Mediation Teo	Administration - Fee Applications Start draft of 7th fee application Administration - Fee Applications Proof 7th application D Lomonaco Total: Administration - Fee Applications Attention to Fee App issues Administration - Fee Applications Review Sept Fee Statements M Jacoby Total: Administration - Fee Applications Total: Communication - Mediation Team Call with Judge Houser re mediation	5.40 0.70 6.10 0.30 0.20 0.50 6.60	5.40 0.70 6.10 0.30 0.20 0.50 6.60	\$810.00 \$105.00 \$915.00 \$195.00 \$130.00 \$325.00 \$1,240.00	

Communication - Parties in Interest

B Gleason

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Filters Used:

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*

■ = Invoiced (mouse over for #),

M = Marked as Billed,

N = Non-Billable,

X = Xtra

Project ID - Name (Manager): Project March : I - Mediation Team for PR: Project March: I (Michael Jacoby)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
Com	munication	- Parties in Int	terest				
Tues	10/1/2019	B Gleason	Communication - Parties in Interest	1.00	1.00	\$650.00	
Tues	10/1/2019	B Gleason	Call with team to review additional Communication - Parties in Interest Call with re request to change	0.50	0.50	\$325.00	
			mediation schedule				
Thur	10/3/2019	B Gleason	Communication - Parties in Interest	0.40	0.40	\$260.00	
Fri	10/4/2019	B Gleason	Call with re Communication - Parties in Interest Call with re	0.20	0.20	\$130.00	
Sat	10/5/2019	B Gleason	Communication - Parties in Interest	0.30	0.30	\$195.00	B
Sun	10/6/2019	B Gleason	Email with re information Communication - Parties in Interest Email re	0.70	0.70	\$455.00	
Mon	10/7/2019	B Gleason	information. Communication - Parties in Interest	0.30	0.30	\$195.00	
MOII	10///2017	D Oledson	Call with re cash issues.	0.50	0.50	ψ175.00	
Thur	10/10/2019	B Gleason	Communication - Parties in Interest Call with remediation update.	0.70	0.70	\$455.00	
Fri	10/11/2019	B Gleason	Communication - Parties in Interest	0.80	0.80	\$520.00	
Wed	10/16/2019	B Gleason	Call with re Mediation status Communication - Parties in Interest Call with re mediation issues	0.60	0.60	\$390.00	
Thur	10/17/2019	B Gleason	Communication - Parties in Interest	0.70	0.70	\$455.00	
Fri		B Gleason	Call with re Cash Communication - Parties in Interest call	0.30	0.30	\$195.00	Địi
Thur	10/24/2019	B Gleason	Communication - Parties in Interest	1.00	1.00	\$650.00	
Thur	10/24/2019	B Gleason	Call with (with P Bellot, S Rieder) Communication - Parties in Interest Discussion with regarding cash	0.30	0.30	\$195.00	
Mon	10/28/2019	B Gleason	Communication - Parties in Interest	0.50	0.50	\$325.00	
			Call with P Bellot, S Rieder, to review mechanics of the analysis.				
Mon	10/28/2019	B Gleason	Communication - Parties in Interest Call with re update on mediation	0.20	0.20	\$130.00	
Fri	11/1/2019	B Gleason	Communication - Parties in Interest	0.30	0.30	\$195.00	
			Host Conf Call				
			B Gleason Total:	8.80	8.80	\$5,720.00	

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March 1 to Project March 1

	ct ID - Nam	e (Manaaer): I	Project March :I - Mediation Team for PR: Project	t March: I (M	ichael Jacob	ov)	
	Date	Employee	Description	Hrs	B-Hrs	Amount	*
Com	munication	- Parties in Inte	erest				
ri	10/18/2019	P Bellot	Communication - Parties in Interest	0.30	0.30	\$105.00	
			call				
hur	10/24/2019	P Bellot	Communication - Parties in Interest	1.00	1.00	\$350.00	
			Call with re:				
1on	10/28/2019	P Pollot	(with B Gleason, S Rieder) Communication - Parties in Interest	0.50	0.50	\$175.00	
1011	10/20/2017	I Belloi	Call with B Gleason, S Rieder	0.50	0.50	φ1/3.00	
			to review mechanics of the analysis.				
			P Bellot Total:	1.80	1.80	\$630.00	
Riec	ler						
nur	10/24/2019	S Rieder	Communication - Parties in Interest	1.00	1.00	\$190.00	
			Call with re:				
			(with B Gleason, P Bellot).				
/lon	10/28/2019	S Rieder	Communication - Parties in Interest	0.50	0.50	\$95.00	
			Call with B Gleason, P Bellot,				
			mechanics of the analysis.				
			S Rieder Total:	1.50	1.50	\$285.00	
			Communication - Parties in Interest Total:	12.10	12.10	\$6,635.00	
~		Dh i - T					
	ason	- Phoenix Tear	<u>11 </u>				
		5.01	Communication - Phoenix Team	0.40	0.40	\$260.00	
hur	10/3/2019	B Gleason	Call with P Bellot re analysis				
nur	10/3/2019	B Gleason	Communication - Phoenix Team	0.20	0.20	\$130.00	
			Call with P Bellot re: bond analysis				
Jes	10/15/2019	B Gleason	Communication - Phoenix Team	0.90	0.90	\$585.00	
			Call with S Rieder re documents in				
lod	10/16/2019	P. Clagger	Communication - Phoenix Team	0.80	0.90	\$ 500.00	EΝ
Ved	10/10/2019	b Gleason		0.80	0.80	\$520.00	
			Call with P Bellot & S Rieder re				
nur	10/17/2019	B Gleason	Communication - Phoenix Team	0.60	0.60	\$390.00	
			Call with Judge Houser re				
ri	10/18/2019	B Gleason	Communication - Phoenix Team	0.30	0.30	\$195.00	B
			Follow up to Call,				
1on	10/21/2019	B Gleason	Communication - Phoenix Team	0.20	0.20	\$130.00	
			Call with P Bellot re				
			exercise	0.40	0.40	to 10.00	100
	10/01/0010	D 01	0 1 11 11 1 1		0.40	\$260.00	
lon	10/21/2019	B Gleason	Communication - Phoenix Team	0.40	0.10	•	
lon	10/21/2019	B Gleason	Call with P Bellot and S Rieder re	0.40	0.10	,	
			Call with P Bellot and S Rieder re mapping exercise.			-	
lon	10/21/2019		Call with P Bellot and S Rieder re mapping exercise. Communication - Phoenix Team	0.10	0.10		
			Call with P Bellot and S Rieder re mapping exercise.			-	

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\$585.00 \$3,315.00 \$140.00 \$70.00 \$280.00 \$350.00
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\$140.00
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\$105.00
to: 00
\$35.00
\$105.00
\$315.00
\$105.00
Ψ100.00
\$1,855.00
\$171.00
¢100.00
\$190.00

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March: I to Project March: I

Proje	* = Invoiced (mouse over for #), ≥ = Marked as Billed, ⋄ = Non-Billable, × = Xtra (roject ID - Name (Manager): Project March : I - Mediation Team for PR: Project March: I (Michael Jacoby)									
	Date	Employee	Description	Hrs	B-Hrs	Amount	*			
Com	munication	- Phoenix Teal	m							
Wed	10/16/2019	\$ Rieder	Call with P Bellot to review request from B Gleason. Communication - Phoenix Team Call with B Gleason & P Bellot reproject.	0.80	0.80	\$152.00				
ri	10/18/2019	S Rieder	Communication - Phoenix Team	0.40	0.40	\$76.00				
Mon	10/21/2019	S Rieder	Call with P Bellot to review mapping exercise. Communication - Phoenix Team Multiple calls with P Bellot re: mapping.	0.30	0.30	\$57.00	B			
Mon	10/21/2019	S Rieder	Communication - Phoenix Team	0.40	0.40	\$76.00				
lues	10/29/2019	S Rieder	Call with B Gleason & P Bellot re: mapping exercise. Communication - Phoenix Team Call with B Gleason & P Bellot to review	0.90	0.90	\$171.00				
hur	10/31/2019	S Rieder	Communication - Phoenix Team	0.30	0.30	\$57.00				
			Call with P Bellot re docket review.							
			S Rieder Total:	5.00	5.00	\$950.00				
			Communication - Phoenix Team Total:	15.40	15.40	\$6,120.00				
B Gled Wed	<u>aso</u> n 10/2/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up Attend mediation session with mediation teams re	12.20	12.20	\$7,930.00				
Thur	10/3/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up	9.20	9.20	\$5,980.00				
ſues	10/8/2019	B Gleason	Mediation Meeting with Mediation Team Mediation Sessions - Prep/Attend/Follow up Attend mediation sessions with mediation team	7.10	7.10	\$4,615.00				
hur	10/10/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up Attend mediation session with mediation team, advisors to	3.20	3.20	\$2,080.00				
hur	10/24/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up Attend mediation team meeting in NYC	3.20	3.20	\$2,080.00				
			B Gleason Total:	34.90	34.90	\$22,685.00				
Bello	ot .		Modiation Sossions Pron/Attend/Fellowers	3.60	3.60	¢1 240 00	TTA .			
hur	10/3/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up analysis	3.00	3.00	\$1,260.00				
-ri	10/4/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up Update analysis	0.90	0.90	\$315.00	Ā			
Ned	10/16/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	1.60	1.60	\$560.00				
			project -							

folders

review of

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March: I to Project March: I

Dav	Date	Employee	Description	Hrs	B-Hrs	Amount *
			Aftend/Follow up		•	
<i>i</i> vieai Thur	10/17/2019		Mediation Sessions - Prep/Attend/Follow up	1.00	1.00	\$350.00
	,,		summary for B Gleason			
Thur	10/17/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	1.10	1.10	\$385.00
			research for B Gleason			
Thur	10/17/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	5.10	5.10	\$1,785.00
			project -			
			review of folders			
Fri	10/18/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	3.40	3.40	\$1,190.00
			project - review of folders			
Mon	10/21/2019	P Rellot	Mediation Sessions - Prep/Attend/Follow up	1.60	1.60	\$560.00
WIOII	10/21/2017	1 DOMOT	document review	1.00	1.00	φοσο.σσ 🖃
Mon	10/21/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	2.40	2.40	\$840.00
	,,		mapping exercise			********
Mon	10/21/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	3.10	3.10	\$1,085.00
			Resumed mapping			
			exercise			
Thur	10/24/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	2.20	2.20	\$770.00
			Review of prior presentations in the			
			to prep for call with			
bur	10/24/2019	D Pollot	advisors	2.30	2.30	\$805.00
Thur	10/24/2019	r belioi	Mediation Sessions - Prep/Attend/Follow up	2.30	2.30	\$805.00
			Review of prior documents in the to prep for call with			
Fri	10/25/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	0.60	0.60	\$210.00
			Email to for questions			
Tues	10/29/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	4.10	4.10	\$1,435.00
			Reconciliation			
			P Bellot Total:	33.00	33.00	\$11,550.00
			Mediation Sessions - Prep/Attend/Follow up Total:	67.90	67.90	\$34,235.00
				07.70	07.70	404,203.00
		of Documen	nts and Info			
B Gle	<u>aso</u> n		Deview/Analysis of Decuments and Info	F F0	F F0	¢2 575 00 B
Mon	9/30/2019	B Gleason	Review/Analysis of Documents and Info Review plan of adjustment	5.50	5.50	\$3,575.00
Tuos	10/1/2019	B Gleason	Review/Analysis of Documents and Info	0.80	0.80	\$520.00
Tues	10/1/2019	B Gledson	Review proposal from re	0.80	0.80	\$320.00
			additional			
Tues	10/1/2019	B Gleason	Review/Analysis of Documents and Info	2.60	2.60	\$1,690.00
			Review disclosure statement			
Tues	10/1/2019	B Gleason	Review/Analysis of Documents and Info	2.00	2.00	\$1,300.00
			Review			
			from in preparation for			
	10/0/0033	D 01	mediation sessions.	2.22	0.00	#1 100.00
Thur	10/3/2019	B Gleason	Review/Analysis of Documents and Info	2.20	2.20	\$1,430.00
			Development of Analysis for			
Fri	10/4/2019	B Gleason	Review/Analysis of Documents and Info	2.30	2.30	\$1,495.00
	.0, .,2017	_ 0.000011		2.00	2.00	4.7.7.0.00

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March: I to Project March: I

*

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M = Marked as Billed,

N = Non-Billable,

X = Xtra

Project ID - Name (Manager): Project March : I - Mediation Team for PR: Project March: I (Michael Jacoby)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
Revie	w/Analysis	of Documents	s and Info				
	•		Development of Analysis for				
Sat	10/5/2019	B Gleason	Review/Analysis of Documents and Info	1.00	1.00	\$650.00	
			Development of Analysis				
C	10///0010	D. C.I.	for	0.00	0.00	# 500.00	
Sun	10/6/2019	B Gleason	Review/Analysis of Documents and Info Development of Analysis	0.80	0.80	\$520.00	
			Development of Analysis for				
Mon	10/7/2019	B Gleason	Review/Analysis of Documents and Info	1.20	1.20	\$780.00	P
			Preparation for Mediation Session -				
Mon	10/7/2019	B Gleason	review materials on Review/Analysis of Documents and Info	2.20	2.20	\$1,430.00	
Mon	10///2019	b Gledson	Review of published disclosure statement	2.20	2.20	\$1,430.00	
			in prep for mediation.				
Mon	10/7/2019	B Gleason	Review/Analysis of Documents and Info	1.10	1.10	\$715.00	
			Preparation for Mediation Session -				
Tues	10/8/2019	B Gleason	review materials on Review/Analysis of Documents and Info	0.40	0.40	\$260.00	
1003	10/0/2017	b clodson	Review docket for items related to	0.40	0.10	Ψ200.00	
			upcoming mediation				
Wed	10/9/2019	B Gleason	Review/Analysis of Documents and Info	2.20	2.20	\$1,430.00	
۱۸۷ – ا	10/0/0010	D CI	Review in .	0.50	0.50	#20F 00	TTS.
Wed	10/9/2019	B Gleason	Review/Analysis of Documents and Info Review Docket for items related to	0.50	0.50	\$325.00	
			upcoming mediation				
Wed	10/9/2019	B Gleason	Review/Analysis of Documents and Info	1.10	1.10	\$715.00	
			Preparation for mediation sessions				
Wed	10/9/2019	B Gleason	Review/Analysis of Documents and Info	0.50	0.50	\$325.00	
			Prepare questions from for mediation team re				
			presentation				
Thur	10/10/2019	B Gleason	Review/Analysis of Documents and Info	0.70	0.70	\$455.00	P
			Review in docket				
			re background on mediation related items				
Thur	10/10/2019	B Gleason	Review/Analysis of Documents and Info	0.20	0.20	\$130.00	
			Review docket for items related to				
			upcoming mediation			****	
Fri	10/11/2019	B Gleason	Review/Analysis of Documents and Info	0.40	0.40	\$260.00	
			Review docket for items related to upcoming mediation				
Fri	10/11/2019	B Gleason	Review/Analysis of Documents and Info	0.50	0.50	\$325.00	=
			Address access.				
Fri	10/11/2019	B Gleason	Review/Analysis of Documents and Info	1.10	1.10	\$715.00	
	10/14/0010	D. Clarate	Review analysis	0.00	0.00	#100 00	
Mon	10/14/2019	R Cleason	Review/Analysis of Documents and Info	0.20	0.20	\$130.00	
			Review docket for items related to upcoming mediation				
Mon	10/14/2019	B Gleason	Review/Analysis of Documents and Info	0.80	0.80	\$520.00	
			access issues				
Mon	10/14/2019	B Gleason	Review/Analysis of Documents and Info	3.40	3.40	\$2,210.00	

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Phoenix Management

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March: I to Project March: I

Project ID	 Name (Manager): 	Project March:	 Mediation 	Team for PR: Project	March: I (Michael Jacoby)
------------	-------------------------------------	----------------	-------------------------------	----------------------	---------------------------

Day	Date	Employee	Description	Hrs	B-Hrs	Amount *
Revie	w/Analysis	of Document	s and Info			
	•		Analysis of documents			
Tues	10/15/2019	B Gleason	in Review/Analysis of Documents and Info	0.30	0.30	\$195.00
	10,10,2017	2 0.0400	Review docket for items related to	0.00	0.00	Ψ.7.0.00
			upcoming mediation			
Tues	10/15/2019	B Gleason	Review/Analysis of Documents and Info	5.10	5.10	\$3,315.00
			Analysis of documents in .			
Wed	10/16/2019	B Gleason	Review/Analysis of Documents and Info	0.10	0.10	\$65.00
			Review docket for items related to			
Wed	10/16/2019	B Gleason	upcoming mediation Review/Analysis of Documents and Info	0.40	0.40	\$260.00
· · · · ·	10/10/2017	b ologion	Review website for	0.10	0.10	Ψ200.00
	10/1//0010	D 01	reporting	0.50	0.50	* 005.00
Wed	10/16/2019	B Gleason	Review/Analysis of Documents and Info Review documents re	0.50	0.50	\$325.00
			Participation			
Thur	10/17/2019	B Gleason	Review/Analysis of Documents and Info	1.90	1.90	\$1,235.00
			Review			
Thur	10/17/2019	B Gleason	to Review/Analysis of Documents and Info	0.60	0.60	\$390.00
			Review			
Fri	10/18/2019	B Gleason	Review/Analysis of Documents and Info	0.50	0.50	\$325.00
			Review docket for items related to			
ri	10/18/2019	B Gleason	upcoming mediation Review/Analysis of Documents and Info	1.20	1.20	\$780.00
			Review website for cash related			
	10/10/0010	D Cla	reporting	4.00	4.00	¢ 0.400.00 □
F ri	10/18/2019	B Gleason	Review/Analysis of Documents and Info Analysis of documents	4.00	4.00	\$2,600.00
			in .			
Sun	10/20/2019	B Gleason	Review/Analysis of Documents and Info	1.10	1.10	\$715.00
			Analysis of cash information documents			
Mon	10/21/2019	B Gleason	in . Review/Analysis of Documents and Info	0.30	0.30	\$195.00
			Review Docket for items related to			•
A/1	10/00/0010	D 01	upcoming mediation	0.70	0.70	#1.755.00 ···
Wed	10/23/2019	R Gleason	Review/Analysis of Documents and Info Review	2.70	2.70	\$1,755.00
			regarding information available for			
			report to Judge Houser.			
Ned	10/23/2019	B Gleason	Review/Analysis of Documents and Info	0.40	0.40	\$260.00
			Review Docket for items related to upcoming mediation			
hur	10/24/2019	B Gleason	Review/Analysis of Documents and Info	0.40	0.40	\$260.00
			Review entries in			
Thur	10/24/2019	B Gleason	advance of call with Govt Parties. Review/Analysis of Documents and Info	0.20	0.20	\$130.00
	. 0, 2 1, 2017	_ 0.000011	Review Docket for items related to	5.20	5.20	4.00.00
			upcoming mediation			
-ri	10/25/2019	B Gleason	Review/Analysis of Documents and Info	0.20	0.20	\$130.00

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: Project March: I to Project March: I

Drojoet ID Mame	/Alanaaor\- Droi	act March I Madiation	Toam for DD: Droigat March: I	(Michael Jacoby)
rioleci ib - Name	i Manaaen, Fioi	eci march .i - Medialiol	n Team for PR: Project March: I	(Michael Jacoby)

Day	Date	Employee	Description	Hrs	B-Hrs	Amount *
Revie	w/Analysis	of Documen	ts and Info			
Mon	10/28/2019	B Gleason	Review Docket for items related to upcoming mediation Review/Analysis of Documents and Info Review docket for items related to	0.20	0.20	\$130.00
Mon	10/28/2019	B Gleason	upcoming mediation Review/Analysis of Documents and Info	1.10	1.10	\$715.00
Tues	10/29/2019	B Gleason	Review analysis Review/Analysis of Documents and Info Review docket for items related to upcoming mediation	0.20	0.20	\$130.00
Tues	10/29/2019	B Gleason	Review/Analysis of Documents and Info	1.50	1.50	\$975.00
Wed	10/30/2019		Review analysis in follow up to Call Review/Analysis of Documents and Info analysis development	1.20	1.20	\$780.00
Wed	10/30/2019	B Gleason	Review/Analysis of Documents and Info	0.20	0.20	\$130.00
Thur	10/31/2019	B Gleason	Review docket for items related to upcoming mediation Review/Analysis of Documents and Info analysis development	2.60	2.60	\$1,690.00
Fri	11/1/2019	B Gleason	Review/Analysis of Documents and Info	0.50	0.50	\$325.00
Fri	11/1/2019	B Gleason	Review docket for items related to upcoming mediation Review/Analysis of Documents and Info Review press clippings from email	0.30	0.30	\$195.00
Fri	11/1/2019	B Gleason	Review/Analysis of Documents and Info	0.50	0.50	\$325.00
			Review email from analysis			
			B Gleason Total:	61.90	61.90	\$40,235.00
			Review/Analysis of Documents and Info Total:	61.90	61.90	\$40,235.00
			Project Project March :l Total:	255.20	245.50	\$108,919.00
			Grand Total:	255.20	245.50	\$108,919.00

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- Time Entry Date: 11/4/2019 to 12/1/2019 - Project ID: Project March: I to Project March: I

Project ID - Name (Manager): Project March :	- Mediation Team for PR:	Project March: I (Michael Jacoby)
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	Date	Employee	Description	Hrs	B-Hrs	Amount	
\dmi		Account Mana	gement				
	11/4/2019	S Rieder	Administration - Account Management Continued review/analysis on the contained in the file.	4.70	4.70	\$893.00	
Ved	11/6/2019	S Rieder	Administration - Account Management	1.20	1.20	\$228.00	
hur	11/7/2019	S Rieder	Review of the Commonwealth legal docs on pertinent data for upcoming mediation sessional Administration - Account Management Finalized the analysis on the contained in the		extract and su 2.30	ummarize \$437.00	
			file.				
nur	11/7/2019	S Rieder	Administration - Account Management	2.20	2.20	\$418.00	
Mon	11/11/2019	S Rieder	Reviewed an additional 21 Commonwealth lego summarize pertinent information for upcoming Administration - Account Management Reviewed an additional 40 Commonwealth leg	mediation ses 5.20	sions for team. 5.20	\$988.00	
∕lon	11/11/2019	S Rieder	information for upcoming mediation sessions. Administration - Account Management	1.70	1.70	\$323.00	
	.,,.,,,		Updated review/analysis on the contained in the file based on internal Phoenix call.		0	¥ 323133	
ues	11/12/2019	S Rieder	Administration - Account Management	7.30	7.30	\$1,387.00	
			Reviewed an additional 63 Commonwealth leg and summarize pertinent information for B.Glec				
ri	11/15/2019	S Rieder	Administration - Account Management	2.90	2.90	\$551.00	
			Reviewed additional 41 new Commonwealth le November 15, 2019; summarize pertinent inform	•			
Mon	11/18/2019	S Rieder	Administration - Account Management	3.40	3.40	\$646.00	
			Additional reviews of 56 new Commonwealt November 18, 2019 in preparation for upcom			of	
Ved	11/20/2019	S Rieder	Administration - Account Management	2.90	2.90	\$551.00	
			Additional reviews of 29 new Commonwealt November 20, 2019 in preparation for upcom			of	
ri	11/22/2019	S Rieder	Administration - Account Management Additional reviews of 10 new Commonwealt November 22, 2019 in preparation for upcom	_	•	\$152.00 of	
∕lon	11/25/2019	S Rieder	Administration - Account Management	2.40	2.40	\$456.00	
	.,,20,20,7		Review of 14 new Commonwealth legal doc			•	
			2019. Extract and summarize pertinent infora	mtion for med	diation team.		
			S Rieder Total:	37.00	37.00	\$7,030.00	

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Filters Used:

- Time Entry Date: 11/4/2019 to 12/1/2019 - Project ID: Project March: I to Project March: I

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Day	Date	Employee	Description	Hrs	B-Hrs	Amount	
Adm	inistration - I	Billable Travel					
	<u>aso</u> n						
ues	11/5/2019	B Gleason	Administration - Billable Travel	2.80	1.40	\$910.00	
			Travel from PHL to NYC for mediation 2.8 hours billed at 50% (train delay)				
hur	11/7/2019	B Gleason	Administration - Billable Travel	2.20	1.10	\$715.00	
			Travel from NYC - 2.2 hours billed at 50%				
			B Gleason Total:	5.00	2.50	\$1,625.00	
			Administration - Billable Travel Total:	5.00	2.50	\$1,625.00	
				3.00	2.50	\$1,023.00	
		Fee Application	ns				
Lon	<u>nonac</u> o		Administration - Fee Applications	0.30	0.30	\$45.00	
/lon	11/4/2019	D Lomonaco	Draft fee app with pending redactions	0.30	0.50	φ45.00	
hur	11/7/2019	D Lomonaco	Administration - Fee Applications	0.30	0.30	\$45.00	
			Revisions to 7th interim fee app per MH			•	
		5.	review			*	
ri	11/8/2019	D Lomonaco	Administration - Fee Applications	0.30	0.30	\$45.00	
			Apply redactions, add exhibits to Seventh fee app; related emails				
ues	11/12/2019	D Lomonaco	Administration - Fee Applications	0.30	0.30	\$45.00	
			Remove duplicate expense				
			Revise 7th fee app				
Ved	11/13/2019	D Lomonaco	Administration - Fee Applications	1.60	1.60	\$240.00	
			Additional updates to 7th interim fee app				
Ved	11/13/2019	D Lomonaco	Administration - Fee Applications	0.50	0.50	\$75.00	
			Created redacted version of fee app for				
			filing				
			Created full fee app with supporting				
			excel reports for Fee Examiner;				
			D Lomonaco Total:	3.30	3.30	\$495.00	
A Jac	oby			0.55	0.00	4100.0-	
/lon	11/4/2019	M Jacoby	Administration - Fee Applications	0.20	0.20	\$130.00	
/on	11/18/2019	M Jacoby	Review Fee Application due 11/15/2019 Administration - Fee Applications	0.20	0.20	\$130.00	
	11/10/2017	m sacce,	Review files to send to Fee Examiner re: 7th Fee Application	0.20	0.20	Ψ100.00	
			M Jacoby Total:	0.40	0.40	\$260.00	
				2.70	2.70		
			Administration - Fee Applications Total:	3.70	3.70	\$755.00	
om	munication	- Mediation Te	am				
	ason	D CI		0.10	0.10	40.10.00	
/lon	11/11/2019	B Gleason	Communication - Mediation Team	0.40	0.40	\$260.00	
			Call with Judge Houser rediscussion				
ri	11/15/2019	B Gleason	Communication - Mediation Team	0.20	0.20	\$130.00	
			weekly Call				
hur	11/21/2019	B Gleason	Communication - Mediation Team	0.80	0.80	\$520.00	
			Call with Judge Houser re				

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ay	Date	Employee	Description	Hrs	B-Hrs	Amount	*
omi	munication	- Mediation Te	am				
			B Gleason Total:	1.40	1.40	\$910.00	
			Communication - Mediation Team Total:	1.40	1.40	\$910.00	
				1.40	1.40	ψ/10.00	
	<u>munication</u> ason	- Parties in Inte	erest				
	11/11/2019	B Gleason	Communication - Parties in Interest	0.40	0.40	\$260.00	
	,,==:::		Call with re project update			•	
	11/1/10010	5.01	on status of	1.00	1.00	4700.00	
nur	11/14/2019	B Gleason	Communication - Parties in Interest	1.20	1.20	\$780.00	
			Meeting with re mediation requests				
Jes	11/19/2019	B Gleason	Communication - Parties in Interest	0.90	0.90	\$585.00	
			Call with				
			questions on mediation progress				
			B Gleason Total:	2.50	2.50	\$1,625.00	
			Communication - Parties in Interest Total:	2.50	2.50	\$1,625.00	
			Commonication - Fames in interest total.	2.50	2.50	\$1,825.00	
		- Phoenix Tear	n				
	<u>aso</u> n	D CI	Communication Dhambi Torre	0.20	0.20	#10F 00	Int.
on	11/11/2019	B Gleason	Communication - Phoenix Team	0.30	0.30	\$195.00	
			Bellot & S Reider				
				0.30	0.30	¢105.00	
			B Gleason Total:	0.30	0.30	\$195.00	
Bello		D D = II = 4	Communication Dhambir Towns	0.20	0.20	#10F00	
on	11/11/2019	P Bellot	Communication - Phoenix Team call with B	0.30	0.30	\$105.00	
			Gleason & S Reider				
led	11/27/2019	P Bellot	Communication - Phoenix Team	0.20	0.20	\$70.00	
			Call with S Reider re: docket review				
			project				
			P Bellot Total:	0.50	0.50	\$175.00	
Ried	er						
lon	11/11/2019	S Rieder	Communication - Phoenix Team	0.30	0.30	\$57.00	
			call with B				
	11/07/0010		Gleason & P Bellot			***	
/ea	11/27/2019	SRieder	Communication - Phoenix Team	0.20	0.20	\$38.00	
			Call with P Bellot re: docket review project				

			S Rieder Total:	0.50	0.50	\$95.00	
			Communication - Phoenix Team Total:	1.30	1.30	\$465.00	
edi	ation Sessio	ns - Prep/Atter	nd/Follow up				
	<u>aso</u> n		· · · · · · · · · · · · · · · · · · ·				
on	11/4/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up	0.50	0.50	\$325.00	
			Prep for mediation, review schedule				
201	11/5/2010	R Clogrop	from M Hindman	Q 70	Q 70	¢5 455 00	B
Jes	11/5/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up	8.70	8.70	\$5,655.00	

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Filters Used:

- Time Entry Date: 11/4/2019 to 12/1/2019 - Project ID: Project March: I to Project March: I

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Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
Medi	ation Sessio	ns - Prep/Atte	nd/Follow up				
			Attend mediation session with Mediation Team,				
Wed	11/6/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up	7.50	7.50	\$4,875.00	
			Attend Mediation Sessions with				
īhu r	11/7/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up Mediation session with	5.50	5.50	\$3,575.00	
			B Gleason Total:	22.20	22.20	\$14,430.00	
Bello	ot .						
Mon	11/11/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	0.70	0.70	\$245.00	
Fri	11/15/2019		Update file Mediation Sessions - Prep/Attend/Follow up Review of docket review prepared by S Reider	0.80	0.80	\$280.00	
			P Bellot Total:	1.50	1.50	\$525.00	
			Mediation Sessions - Prep/Attend/Follow up Total:	23.70	23.70	\$14,955.00	
Revie	w/Analysis	of Documents	and Info				
B Gle						•	
Mon	11/4/2019	B Gleason	Review/Analysis of Documents and Info	0.20	0.20	\$130.00	
Tues	11/5/2019	B Gleason	Review docket for items related to upcoming mediation Review/Analysis of Documents and Info Review docket for items related to	0.20	0.20	\$130.00	
			upcoming mediation			•	
lues	11/5/2019	B Gleason	Review/Analysis of Documents and Info	0.70	0.70	\$455.00	
Wed	11/6/2019	B Gleason	Review documents related to	1.10	1.10	\$715.00	
			in response to				
Ihur	11/7/2019	B Gleason	Review/Analysis of Documents and Info Review re	0.70	0.70	\$455.00	
			Keview				
F ri	11/8/2019	B Gleason	Review/Analysis of Documents and Info	0.90	0.90	\$585.00	
			Review docket for items related to upcoming mediation				
Tues	11/12/2019	B Gleason	Review/Analysis of Documents and Info	0.80	0.80	\$520.00	
Thur	11/14/2019	B Gleason	Review revised analysis Review/Analysis of Documents and Info Review prior to meeting with	0.40	0.40	\$260.00	
ues	11/19/2019	B Gleason	Review/Analysis of Documents and Info	0.70	0.70	\$455.00	
	,		Review request				
Fri	11/29/2019	B Gleason	Review/Analysis of Documents and Info Review of mediation team	0.80	0.80	\$520.00	

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- Time Entry Date: 11/4/2019 to 12/1/2019 - Project ID: Project March: I to Project March: I

Proje	ct ID - Nar	ne (Manager): I	Project March :1 - Me	diation Team for PR: Project March: I	(Michael Jacob	y)
Day	Date	Employee	Description	Hrs	B-Hrs	Amount
Revie	w/Analysi	is of Documents	and Info			

Review/Analysis of Documents and Info				_
B Gleason Total:	6.50	6.50	\$4,225.00	
Review/Analysis of Documents and Info Total:	6.50	6.50	\$4,225.00	
Project Project March :I Total:	81.10	78.60	\$31,590.00	
= Grand Total:	81.10	78.60	\$31,590.00	

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- Time Entry Date: 12/2/2019 to 1/5/2020

- Project ID: Project March: I to Project March: I

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	9
		Account Mana	•	1113	5 1113	Amooni	
Ried		ACCOON Mana	gemen				
/lon	12/2/2019	S Rieder	Administration - Account Management	3.40	3.40	\$646.00	
			Created new format for the review of docs.	Reviewed 54	new Commo	nwealth legal	
			dockets; extract and summarize relevant info	rmation for u	pcoming med		
hur	12/5/2019	S Rieder	Administration - Account Management	0.50	0.50	\$95.00	
			Additional revisions to new revised format propo	osed by P Bell	ot.		
hur	12/12/2019	S Rieder	Administration - Account Management	1.90	1.90	\$361.00	
			Reviewed 31 new Commonwealth legal docker summarize relevant information for upcoming m	•	e last update;	extract and	
ri	12/13/2019	S Rieder	Administration - Account Management	2.80	2.80	\$532.00	
•	12/10/2017	o Riodoi	Reviewed 43 new Commonwealth legal docket			•	
			summarize relevant information for upcoming m		, Boodin Boi To	, oxiidor diid	
ues	12/17/2019	S Rieder	Administration - Account Management	5.30	5.30	\$1,007.00	
			Reviewed 75 new Commonwealth legal doc	kets posted o	as of Decemb	er 13; extract	and
			summarize relevant information for upcoming				
i	12/20/2019	S Rieder	Administration - Account Management	2.70	2.70	\$513.00	
			Review 36 new Commonwealth legal docket	ts posted as a	of December :	20, 2019	
			summarize relevant information for upcoming	a modiation			
lon	12/23/2019	S Rieder	Administration - Account Management	1.80	1.80	\$342.00	B
	. 2, 20, 20 . ,		Review of 25 new Commonwealth legal dockets				
			summarize relevant information for upcoming m				
ri	1/3/2020	S Rieder	Administration - Account Management	4.20	4.20	\$798.00	
			Review of 52 new Commonwealth legal do summarize relevant inform				and
			S Rieder Total:	22.60	22.60	\$4,294.00	
			Administration - Account Management Total:	22.60	22.60	\$4,294.00	
alma	iniakonkia n	Dillarble Travel	_				
	ason	Billable Travel					
	12/16/2019	B Gleason	Administration - Billable Travel	2.60	1.30	\$845.00	
			Travel to NYC - 2.6 hours billed at 50%				
/I	10/10/0010	D 01	(Dec 15) for Mediation	0.40	1.00	# 700.00	Tib.
Ved	12/18/2019	R Gleason	Administration - Billable Travel Travel from NYC to PAO - 2.4 hours billed	2.40	1.20	\$780.00	
			at 50% - return from Mediation				
			B Gleason Total :	5.00	2.50	\$1,625.00	
			Administration - Billable Travel Total :	5.00	2.50	\$1,625.00	
		- Mediation Te	am				
	ason	D. Cla	Communication Madiation Town	0.40	0.40	to/0.00	EP.
ues	12/3/2019	B Gleason	Communication - Mediation Team	0.40	0.40	\$260.00	
ri	12/13/2019	R Gleggen	Update call with Judge Houser. Communication - Mediation Team	0.60	0.60	\$390.00	D
	12/13/2019	D GIEUSUN	Call with Judge Houser re mediation	0.00	0.00	ф370.00	
			planning for following Week				

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Filters Used:

- Time Entry Date: 12/2/2019 to 1/5/2020

- Project ID: Project March: I to Project March: I

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	
Com	munication	- Mediation Te	am				
			Communication - Mediation Team	0.70	0.70	\$455.00	
			Call with Judge Houser re mediation				
ues	12/31/2019	R Gleason	planning update. Communication - Mediation Team	0.30	0.30	\$195.00	
063	12/31/2017	b Oledson	Call with Judge Houser re	0.50	0.50	φ175.00	
			edii Wiiii sedge i leessa 10				
hur	1/2/2020	B Gleason	Communication - Mediation Team	0.60	0.60	\$390.00	
			Call with Judge Houser re				
			B Gleason Total :	2.60	2.60	\$1,690.00	
			Communication - Mediation Team Total :	2.60	2.60	\$1,690.00	
Com	munication	- Parties in Inte					
	ason	- rames in ime	riesi				
ues	12/3/2019	B Gleason	Communication - Parties in Interest	0.50	0.50	\$325.00	
			Call with re				
			request for				
Ned	12/4/2019	B Gleason	in	0.90	0.90	\$585.00	
	, .,		Call with			4	
			questions on mediation				
lon	10/0/0010	D. Classes	process.	1.10	1.10	¢715.00	TED.
Mon	12/9/2019	B Gleason	Communication - Parties in Interest Review docket for items related to	1.10	1.10	\$715.00	
			upcoming mediation				
ues	12/10/2019	B Gleason	Communication - Parties in Interest	0.50	0.50	\$325.00	
			Call with				
			update on information flow with Commonwealth				
ues	12/10/2019	B Gleason	Communication - Parties in Interest	0.30	0.30	\$195.00	
			Call with			·	
[hur	12/19/2019	B Gleason	Communication - Parties in Interest	0.60	0.60	\$390.00	
			Conf Call with resupport for				
			1				
ues	12/31/2019	B Gleason	Communication - Parties in Interest	0.20	0.20	\$130.00	
			Call with				

hur	1/2/2020	B Gleason	Communication - Parties in Interest	0.80	0.80	\$520.00	
			Call with re				
ri	1/3/2020	B Gleason	Communication - Parties in Interest	0.60	0.60	\$390.00	
			Call with P				
			Bellot re				
			B Gleason Total :	5.50	5.50	\$3,575.00	

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Filters Used:

- Time Entry Date: 12/2/2019 to 1/5/2020

- Project ID: Project March: I to Project March: I

Day	Date	Employee	: Project March : I - Mediation Team for PR: Project Description	Hrs	B-Hrs	Amount	*
			<u> </u>	1113	D-1112	Alliooni	
<u>Com</u> P Bell		- Parties in In	nterest				
Fri	1/3/2020	P Bellot	Communication - Parties in Interest	0.60	0.60	\$210.00	P
	17072020	Dollor	Call with	0.00	0.00	Ψ210.00	
			Gleason re				
			P Bellot Total :	0.60	0.60	\$210.00	
			Communication - Parties in Interest Total :	6.10	6.10	\$3,785.00	
			Commonication - Fames in microsi folds.	0.10	0.10	Q0,703.00	
		ons - Prep/Att	tend/Follow up				
B Gle		D CI	Madiatias Castana Dana (Alband (Fallances	10.00	10.00	\$ 7,000,00	175.
Mon	12/16/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up	10.80	10.80	\$7,020.00	
Tues	10/17/2010	P. Clagrap	Planned mediation sessions with Team	7.00	7.00	\$4.550.00	ED
Tues	12/1//2017	B Gleason	Mediation Sessions - Prep/Attend/Follow up Scheduled mediation session with	7.00	7.00	\$4,550.00	
			, mediation				
			team				
			B Gleason Total :	17.80	17.80	\$11,570.00	
			B Gledson Ioldi.	17.80	17.00	\$11,570.00	
<u>P Belle</u>	_	D D = II = 4	Madiation Consists Deep / Attack / Fallances	0.00	0.00	¢700.00	Ph.
Fri	12/6/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	2.00	2.00	\$700.00	
			RReview, analyze and extract pertinent information create docket filing summaries for Phoenix a			eriis aria	
Fri	12/6/2019	P Bellot	Mediation essions Prep Attend Follow up	1.10	1.10	\$385.00	
			Review docket filings for items related to upo	omina medi	ation		
			and summarize for mediation team.		311011		
Mon	12/23/2019	P Bellot	Mediation Sessions - Prep/Attend/Follow up	0.60	0.60	\$210.00	
			Review of docket summaries prepared				
			by S Rieder				
			P Bellot Total :	3.70	3.70	\$1,295.00	
			Mediation Sessions - Prep/Attend/Follow up Total :	21.50	21.50	\$12,865.00	
						+ ,	
		of Documen	ts and Info				
B Gle Tues	12/3/2019	B Gleason	Review/Analysis of Documents and Info	1.20	1.20	\$780.00	
1063	12/3/2017	b Gledson	Review Mediation Team Interim report	1.20	1.20	φ/ 60.00	
			sent to court.				
Wed	12/4/2019	B Gleason	Review/Analysis of Documents and Info	0.70	0.70	\$455.00	
			Review after call with for				
			verification.				
Fri	12/6/2019	B Gleason	Review/Analysis of Documents and Info	0.90	0.90	\$585.00	
			Review docket for items related to				
Tues	12/10/2019	B Gleason	upcoming mediation Review/Analysis of Documents and Info	0.90	0.90	\$585.00	P
1003	12/10/2017	D Cloudol1	Review re call	0.70	0.70	φ505.00	
			with				
Sun	12/15/2019	B Gleason	Review/Analysis of Documents and Info	0.90	0.90	\$585.00	
			Review mediation documents for prep				
0	10/15/0015	D. O.L.	for mediation session following week	0.40	0.10	#0.10.55	70%
Sun	12/15/2019	B Gleason	Review/Analysis of Documents and Info	0.40	0.40	\$260.00	

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- Time Entry Date: 12/2/2019 to 1/5/2020

- Project ID: Project March: I to Project March: I

			Project March : I - Mediation Team for PR: Project	t March: I (M		оу)
Day	Date	Employee	Description	Hrs	B-Hrs	Amount *
Revie	w/Analysis	of Documents				
Sun	12/15/2019	B Gleason	Review materials from re Commonwealth Review/Analysis of Documents and Info Review docket for items related to upcoming mediation	0.90	0.90	\$585.00
Thur	12/19/2019	B Gleason	Review/Analysis of Documents and Info	0.70	0.70	\$455.00
Mon	12/23/2019	B Gleason	Review for for for Conf Call. Review/Analysis of Documents and Info Review docket for items related to upcoming mediation	0.80	0.80	\$520.00
Tues	12/31/2019	B Gleason	Review/Analysis of Documents and Info	0.30	0.30	\$195.00
Thur	1/2/2020	B Gleason	Initial review of for discussion with Judge Houser Review/Analysis of Documents and Info Review for mediation team	1.40	1.40	\$910.00
			B Gleason Total :	9.10	9.10	\$5,915.00
M Jac	oby					
Mon	12/2/2019	M Jacoby	Review/Analysis of Documents and Info	0.30	0.30	\$195.00
			Review Interim Report			
			M Jacoby Total :	0.30	0.30	\$195.00
S Ried	ler		_			
Mon	12/2/2019	S Rieder	Review/Analysis of Documents and Info Updated docket review in new format as of December 2, 2019.	3.00	3.00	\$570.00
			S Rieder Total:	3.00	3.00	\$570.00
			Review/Analysis of Documents and Info Total :	12.40	12.40	\$6,680.00
			Project Project March : I Total:	70.20	67.70	\$30,939.00
			Grand Total:	70.20	67.70	\$30,939.00

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Filters Used:

- Time Entry Date: 1/6/2020 to 2/2/2020

- Project ID: Project March: I to Project March: I

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	
Adm	inistration -	Account Mana	gement				
Rie	<u>der</u>						
/lon	1/6/2020	S Rieder	Administration - Account Management	0.40	0.40	\$81.32	
			Reviwed 17 new Commonwealth legal docke			2020	
	1 (00 (0000	0.01	extract and summarize relevant information f			# 407.00	77%
/lon	1/20/2020	S Rieder	Administration - Account Management	2.40	2.40	•	
			Reviwed 34 new Commonwealth legal	dockets poste	ea as of Janua	ry 16, 2020;	
			extract and summarize relevant information for	upcomina me	ediation		
ri	1/24/2020	S Rieder	Administration - Account Management	3.60	3.60	\$731.88	
			Reviwed 67 new Commonwealth legal dockets	posted as of .	January 16, 202	20;	
ri	1/31/2020	S Rieder	extract and summarize relevant information for a Administration - Account Management	Jpcoming me 2.10	ediation 2.10	\$426.93	
11	1/31/2020	3 Kledel	Reviwed 57 new Commonwealth legal (•	
			Keriwed 37 New Commonwediimegart	dockers posie	a ds of Jariodi	y 31, 2020,	
			extract and summarize relevant information for	pcoming me	ediation		
			S Rieder Total :	8.50	8.50	\$1,728.05	
			=				
			Administration - Account Management Total :	8.50	8.50	\$1,728.05	
Adm	inistration -	Billable Travel					
	ason						
un	1/12/2020	B Gleason	Administration - Billable Travel	2.50	1.20	\$819.00	
			Billable travel to NYC for mediation				
			2.5 hours at 50				
hur	1/16/2020	B Gleason	Administration - Billable Travel	2.50	1.20	\$819.00	
			Travel for mediation from NYC - 2.5 hours				
			billed at 50%				
			B Gleason Total :	5.00	2.40	\$1,638.00	
			Administration - Billable Travel Total :	5.00	2.40	\$1,638.00	
		- Mediation Te	am				
ues	<u>ason</u> 1/7/2020	B Gleason	Communication - Mediation Team	0.50	0.50	\$341.25	
0 C 3	1///2020	B Gledson	Call with Judge Houser re	0.50	0.50	φ341.23	
			meetings.				
un	1/12/2020	B Gleason	Communication - Mediation Team	0.70	0.70	\$477.75	
			Discussion with Judge Houser re				
Ved	1/29/2020	B Gleason	Communication - Mediation Team	0.50	0.50	\$341.25	
			Call with Judge Houser re update on				
Ved	1/29/2020	B Gleason	schedule Communication - Mediation Team	0.50	0.50	\$341.25	
veu	1/2//2020	D Cledson	Call with Judge Houser re update on	0.50	0.50	ψ041.20	
			status of mediation				
				0.00	2.00	61 501 50	
			B Gleason Total :	2.20	2.20	\$1,501.50	
			Communication - Mediation Team Total:	2.20	2.20	\$1,501.50	
		Dartice in Inte					
	municatio-						
	munication	i - Panies in inie	resi				
	munication ason 1/24/2020	B Gleason	Communication - Parties in Interest	0.40	0.40	\$273.00	A

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Filters Used:

- Time Entry Date: 1/6/2020 to 2/2/2020

- Project ID: Project March: I to Project March: I

	ct ID - Nam					Amazumi	sk
Day		Employee	Description	Hrs	B-Hrs	Amount	•
Com	<u>munication</u>	- Parties in Int	terest CWG call				
Mon	1/27/2020	B Gleason	Communication - Parties in Interest	0.50	0.50	\$341.25	B
MOH	1/2//2020	D Oledson	Update call with	0.50	0.30	φ541.25	
			opadio cali William				
Fri	1/31/2020	B Gleason	Communication - Parties in Interest	0.60	0.60	\$409.50	
			Host weekly call for Judge Houser				
			B Gleason Total :	1.50	1.50	\$1,023.75	
			Communication - Parties in Interest Total :	1.50	1.50	\$1,023.75	
Medi	ation Sessio	ons - Prep/Atte	end/Follow up				
B Gle							
Mon	1/13/2020	B Gleason	Mediation Sessions - Prep/Attend/Follow up	14.20	14.20	\$9,691.50	
			Attend mediation sessions with				
Tues	1/14/2020	B Gleason	Mediation Sessions - Prep/Attend/Follow up	3.80	3.80	\$2,593.50	B
	.,, 2020	5 0.0000	Attend mediation sessions with	0.00	0.00	42/070.00	
			The state of the s				
Wed	1/15/2020	B Gleason	Mediation Sessions - Prep/Attend/Follow up	4.50	4.50	\$3,071.25	
			Mediation sessions with ,				
			B Gleason Total :	22.50	22.50	\$15,356.25	
P Bello	of		_				
Mon	1/6/2020	P Bellot	Mediation Sessions - Prep/Attend/Follow up	0.70	0.70	\$262.15	
			Review of docket summaries by S Rieder				
			P Bellot Total :	0.70	0.70	\$262.15	
			=				
			Mediation Sessions - Prep/Attend/Follow up Total :	23.20	23.20	\$15,618.40	
		of Document	's and Info				
B Gle		D CI	Device (Academy of Device and Academy of Dev	0.00	0.00	# 004.75	P.
Mon	1/6/2020	B Gleason	Review/Analysis of Documents and Info Review docket items related to	0.30	0.30	\$204.75	
			discovery request.				
Tues	1/7/2020	B Gleason	Review/Analysis of Documents and Info	0.40	0.40	\$273.00	
			Review cash flows re				
Tues	1/7/2020	B Gleason	Review/Analysis of Documents and Info	0.60	0.60	\$409.50	
			Review news stories re earthquake				
Wed	1/8/2020	B Gleason	Review/Analysis of Documents and Info	1.10	1.10	\$750.75	EA
weu	1/0/2020	D Oledson	Review of summary docket information	1.10	1.10	φ/30./3	
			from S Reider for mediation related				
			items.				
Sun	1/12/2020	B Gleason	Review/Analysis of Documents and Info	0.70	0.70	\$477.75	
Mar.	1/10/0000	D CI	Review	0.70	0.70	6 477 75	m.
Mon	1/13/2020	B Gleason	Review/Analysis of Documents and Info	0.70	0.70	\$477.75	
			Analysis of by				
Tues	1/14/2020	B Gleason	Review/Analysis of Documents and Info	1.70	1.70	\$1,160.25	

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Filters Used:

- Time Entry Date: 1/6/2020 to 2/2/2020

- Project ID: Project March: I to Project March: I

Proje	Project ID - Name (Manager): Project March : I - Mediation Team for PR: Project March: I (Michael Jacoby)								
Day	Date	Employee	Description	Hrs	B-Hrs	Amount *			
Revie	w/Analysis	of Documents	s and Info						
Tues	1/14/2020	B Gleason	Accumulate updated from October analysis for mediation team. Review/Analysis of Documents and Info Review for	0.50	0.50	\$341.25			
Wed	1/15/2020	B Gleason	price changes Review/Analysis of Documents and Info	0.70	0.70	\$ 477.75 B			
Thur	1/16/2020	B Gleason	Prep review of current preparation for mediation Review/Analysis of Documents and Info Review documents provided in mediation by	2.20	2.20	\$1,501.50			
Mon	1/20/2020	B Gleason	Review/Analysis of Documents and Info	0.30	0.30	\$204.75			
Wed	1/22/2020	B Gleason	Review of re Review/Analysis of Documents and Info Review provided by	0.70	0.70	\$477.75			
Fri	1/24/2020	B Gleason	Review/Analysis of Documents and Info	1.10	1.10	\$750.75			
Mon	1/27/2020	B Gleason	Review revised from relative to spreads Review/Analysis of Documents and Info Review docket for items related to upcoming mediation	2.20	2.20	\$1,501.50			
Wed	1/29/2020	B Gleason	Review/Analysis of Documents and Info	1.10	1.10	\$750.75			
Fri	1/31/2020	B Gleason	Review of relative to Review/Analysis of Documents and Info Review	0.50	0.50	\$341.25			
			B Gleason Total :	14.80	14.80	\$10,101.00			
			Review/Analysis of Documents and Info Total :	14.80	14.80	\$10,101.00			
			Project Project March : I Total:	55.20	52.60	\$31,610.70			
			Grand Total:	55.20	52.60	\$31,610.70			

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Filters Used:

- Time Entry Date: 9/30/2019 to 11/3/2019 - Project ID: PREPA I: to PREPA I:

Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*
		Account Mand	agement				
<u>S Riec</u> Tues	<u>ler</u> 10/22/2019	S Rieder	Administration - Account Management	4.30	4.30	\$817.00	
			Detailed review of the legal docket on the cle relevant information for upcoming mediation				
			S Rieder Total:	4.30	4.30	\$817.00	
			Administration - Account Management Total :	4.30	4.30	\$817.00	
Com	munication	- Parties in Inte	erest				
B Gle		5.01		2.22	0.00	*105.00	
Fri	10/11/2019	B Gleason	Communication - Parties in Interest	0.30	0.30	\$195.00	
Fri	10/25/2019	B Gleason	Call Communication - Parties in Interest	0.30	0.30	\$195.00	B
	, ,		Call			*******	
			B Gleason Total :	0.60	0.60	\$390.00	
Bell	of					Ţ	
ri	10/25/2019	P Bellot	Communication - Parties in Interest	0.30	0.30	\$105.00	
			Call				
			P Bellot Total :	0.30	0.30	\$105.00	
			Communication - Parties in Interest Total :	0.90	0.90	\$495.00	
Povid	w/Analysis	of Documents	and Info				
B Gle		OI DOCUMENTS	did iiio				
Fri	10/11/2019	B Gleason	Review/Analysis of Documents and Info	0.20	0.20	\$130.00	
	10/05/0010	D 01	Review materials for Call	0.00	0.00	* 105.00	
ri	10/25/2019	B Gleason	Review/Analysis of Documents and Info Review materials for Call	0.30	0.30	\$195.00	
			B Gleason Total :	0.50	0.50	\$325.00	
			Review/Analysis of Documents and Info Total :	0.50	0.50	\$325.00	
			Project PREPA I: Total:	5.70	5.70	\$1,637.00	
			Grand Total:	5.70	5.70	\$1,637.00	

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Filters Used:

- Time Entry Date: 11/4/2019 to 12/1/2019

- Project ID: HTA I: to HTA I:

Proje	Project ID - Name (Manager): HTA I: - Mediation Team for PR: HTA I (Michael Jacoby)									
Day	Date	Employee	Description	Hrs	B-Hrs	Amount	*			
		ons - Prep/Att	end/Follow up							
B Gle		5.01			1.00	A.50.00				
Wed	11/6/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up	1.00	1.00	\$650.00				
			Review of with							
Thur	11/7/2019	B Gleason	Mediation Sessions - Prep/Attend/Follow up	0.60	0.60	\$390.00				
			Review in preparation for mediation sessions							
			B Gleason Total :	1.60	1.60	\$1,040.00				
			Mediation Sessions - Prep/Attend/Follow up Total :	1.60	1.60	\$1,040.00				
			Project HTA I: Total:	1.60	1.60	\$1,040.00				
			Grand Total:	1.60	1.60	\$1,040.00				

Exhibit F SUMMARY OF EXPENSES INCURRED DURING THE EIGHTH INTERIM PERIOD, BY CATEGORY

Expense Category	Commonwealth Amounts
Air & Rail	\$ 1,306.30
Lodging	\$ 3,473.39
Meals	\$ 208.36
Parking	\$ 38.00
Taxi	\$ 149.12
Totals	\$ 5,175.17

Exhibit G

Detailed Expense Records for Eighth Interim Period

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Filters Used:

- Expense Log Date: 9/30/2019 to 11/3/2019

Date	Employee ID	Project ID	Units	Amount	Memo
AirRail Billb	ole: - Air & Rail				
10/1/2019	B Gleason	Project March :1	1.00	\$62.00	Train to NYC - Mediation
10/4/2019	B Gleason	Project March :1	1.00	\$62.00	Train from NYC - Mediation
10/8/2019	B Gleason	Project March :1	1.00	\$122.00	Amtrak from NYC for Mediation
10/8/2019	B Gleason	Project March :1	1.00	\$62.00	Amtrak to NYC for Mediation
10/10/2019	B Gleason	Project March :1	1.00	\$99.00	Amtrak from NYC for Mediation
10/10/2019	B Gleason	Project March :I	1.00	\$62.00	Amtrak to NYC for Mediation
10/23/2019	B Gleason	Project March :I	1.00	\$49.00	Train to NYC - Mediation
10/25/2019	B Gleason	Project March :1	1.00	\$49.00	Train from NYC - Mediation
		AirRail Billble: Sul	b-Total:	\$567.00	
Lodaina: -	Lodging				
10/4/2019	B Gleason	Project March :l	1.00 G	-1 \$1.253.23	Tues to Friday - Hotel NYC - Hotels.com - 3 nights at
, .,		,		41,200.20	\$417.74 - Mediation
					,
10/23/2019	B Gleason	Project March :1	1.00	G-2 \$487.88	Hotel.com Grace Wed Night - Mediation
10/24/2019	B Gleason	Project March :1	1.00	\$6.54	Grace Hotel NYC - Faclity Fee Mediation
10/24/2019	B Gleason	Project March :1	1.00	G-3 \$397.33	Hotels.com GothamTThursday night - Mediation
10/25/2019	B Gleason	Project March :1	1.00	\$21.74	Gotham Hotel - Resort Fee - Mediation
		Lodging: Sul	o-Total:	\$2,166.72	
MEALS BILL	ABLE: - Meals				
10/2/2019	B Gleason	Project March :1	1.00	\$8.00	Breakfast - CASH street vendor - Mediation
10/3/2019	B Gleason	Project March :I	1.00	\$8.00	Breakfast - CASH street vendor - Mediation
10/4/2019	B Gleason	Project March :I	1.00	\$17.52	Lunch NYC - Mediation
10/8/2019	B Gleason	Project March :1	1.00	\$8.00	CASH breakfast at cart in NYC before mediation
10/23/2019	B Gleason	Project March :I	1.00	\$21.35	Dinner NYC - Mediation
10/24/2019	B Gleason	Project March :1	1.00	\$13.34Dir	nner NYC MMediation
		MEALS BILLABLE: Sul	b-Total:	\$76.21	
Parking: - I	_	Danie of Manach al	1.00	¢1.00	
10/8/2019	B Gleason	Project March :	1.00		Cash arr constanct medianon
10/10/2019		Project March :	1.00		Cash at POA station - Mediation
10/25/2019	B Gleason	Project March :1	1.00	\$36.00	Parking At TRE - Mediation
		Parking: Sul	b-Total: _	\$38.00	
TAXI BILLA	BLE:: - Taxi				
10/4/2019	B Gleason	Project March :I	1.00	\$1.75	UBER from PAO Train - Mediation
		TAXI BILLABLE:: Sul	o-Total:	\$1.75	
		Gran	d Total:	\$2,849.68	
			_	1-/	

Case:17-03283-LTS Doc#:12355 Filed:03/16/20 Entered:03/16/20 12:14:14 Desc: Main Document Page 64 of 101 Expenses By Item

Phoenix Management

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

Printed on: 12/4/2019

Page 1 of 1

Filters Used:

- Expense Log Date: 11/4/2019 to 12/1/2019

Date	Employee ID	Project ID	Units		Amount	Memo
AirRail Bill	ole: - Air & Rail					
11/5/2019	B Gleason	Project March:	1.00		\$62.00	Amtrak to NYC for mediation
11/7/2019	B Gleason	Project March:	1.00	G-4	\$318.30	Airfare from NYC for mediation
		AirRail Bill	ble: Sub-Total:		\$380.30	
Lodging: -	Lodging					
11/6/2019	B Gleason	Project March:	1.00	G-5	\$462.52	Lodging 1 night NYC hotels.com 1 1/05/19 - Mediation
11/6/2019	B Gleason	Project March:1	1.00		\$34.42	Facility fee 11/5/2019 Royalton - Mediation
11/7/2019	B Gleason	Project March:1	1.00	G-6	\$392.51	Hotel NYC 11/6/2019 - PR Mediation
11/7/2019	B Gleason	Project March:1	1.00		\$74.29	Hotel Facility fee - Mediation
11/8/2019	B Gleason	Project March:	1.00	G-7 (\$	1,502.42)	Hotel for mediation the week of 09/16/2019
				b	illed	twice in error, once on 09/10/2019 and again on 09/20/2019
		Lodg	ing: Sub-Total:		(\$538.68)	
MEALS BILI	LABLE: - Meals					
11/7/2019	B Gleason	Project March:1	1.00		\$8.84	Coffee at airport - Mediation
		MEALS BILLA	BLE: Sub-Total:		\$8.84	
TAXI BILLA	BLE:: - Taxi					
11/7/2019	B Gleason	Project March:	1.00		\$89.75	Taxi to airport - Mediation
11/8/2019	B Gleason	Project March:1	1.00		\$42.93	Uber from Airport for mediation
		TAXI BILLAI	BLE:: Sub-Total:		\$132.68	
			Grand Total:		(\$16.86)	

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Phoenix Management

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

Printed on: 1/8/2020

Page 1 of 1

Filters Used:

- Expense Log Date: 12/2/2019 to 1/5/2020

Date	Employee ID	Project ID	Units	Α	mount	Memo
AirRail Billb	ole: - Air & Rail					
12/16/2019	B Gleason	Project March:	1.00		\$99.00	Train to NYC for mediation
12/18/2019	B Gleason	Project March:1	1.00		\$99.00	Train from NYC for mediation
		AirRail Billble	Sub-Total:	\$	198.00	
Lodging: -	Lodging					
12/16/2019	B Gleason	Project March:	1.00	G-8 \$	5537.60	Gotham Hotel - Mediation
12/16/2019	B Gleason	Project March:	1.00	G-9 \$	346.59	Hotels.com Gotham hotel 2 nights - Mediation
12/17/2019	B Gleason	Project March:1	1.00		\$43.48	Facility fee 2 nights - Mediation
12/18/2019	B Gleason	Project March:1	1.00		\$21.74	Gotham Hotel facility fee 1 night - Mediation
		Lodging	Sub-Total:	\$	949.41	
MEALS BILL	ABLE: - Meals					
12/16/2019	B Gleason	Project March:	1.00		\$16.96	Meals for mediation meeting NYC
12/17/2019	B Gleason	Project March:	1.00		\$17.42	Meals for mediation meeting NYC
12/17/2019	B Gleason	Project March:	1.00		\$4.99	Meals for mediation meeting NYC
12/17/2019	B Gleason	Project March:1	1.00		\$10.75	Meals for mediation meeting NYC
12/18/2019	B Gleason	Project March:1	1.00		\$17.10	Meals for mediation meeting NYC
		MEALS BILLABLE	Sub-Total:		\$67.22	
TAXI BILLA	BLE:: - Taxi					
12/16/2019	B Gleason	Project March:1	1.00		\$14.69	Taxi to hotel - Mediation
		TAXI BILLABLE:	Sub-Total:		\$14.69	
		G	rand Total:	\$1,	,229.32	

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Phoenix Management

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

Printed on: 2/6/2020

Page 1 of 1

Filters Used:

- Expense Log Date: 1/6/2020 to 2/2/2020

Date	Employee ID	Project ID	Units	Amount	Memo
AirRail Bill	ole: - Air & Rail				
1/13/2020	B Gleason	Project March :I	1.00	\$99.00	1/12/20 Rail to NYC for Mediation
1/16/2020	B Gleason	Project March :I	1.00	\$62.00	Rail from NYC for Mediation
		AirRail Billble: Su	b-Total:	\$161.00	
Lodging: -	Lodging				
1/13/2020	B Gleason	Project March :1	1.00	G-10 \$651.36	Hotel for week of 01/13/2020 for Mediation - 3 nights
1/14/2020	B Gleason	Project March :1	1.00	\$20.00	Fees/TIPS Cash - Mediation
1/15/2020	B Gleason	Project March :I	1.00	\$86.07	Hotel Facility Fee - Mediation
1/16/2020	B Gleason	Project March :I	1.00	\$28.69	Hotel Facility Fee - Mediation
1/16/2020	B Gleason	Project March :1	1.00	\$109.82	1 night Hotels.com - Mediation
		Lodging: Su	b-Total:	\$895.94	
MEALS BIL	LABLE: - Meals				
1/14/2020	B Gleason	Project March :1	1.00	\$17.82	Dinner - Mediation
1/14/2020	B Gleason	Project March :I	1.00	\$13.52	Breakfast - Mediation
1/14/2020	B Gleason	Project March :I	1.00	\$15.19	Lunch - Mediation
1/16/2020	B Gleason	Project March :1	1.00	\$9.56	Breakfast - Mediation
		MEALS BILLABLE: Su	b-Total:	\$56.09	
		Gran	d Total:	\$1,113.03	

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220 sq feet (20 sq meters)

Internet - WiFi

Entertainment - 32-inch LCD TV, premium channels, and iPod dock

Food & Drink - Coffee/tea maker and room service

Sleep - Egyptian cotton linens, blackout drapes/curtains, and turndown service

Bathroom - Private bathroom, shower/tub combination,

bathrobes, and designer toiletries

Practical - Desk, laptop-compatible safe, and iron/ironing board;

free cribs/infant beds available on request

Comfort - Air conditioning and daily housekeeping

Non-Smoking

Payment details

Price for room 1	Tuesday, October 1, 2019	\$229.00
	Wednesday, October 2, 2019	\$429.00
	Thursday, October 3, 2019	\$329.00
Tax recovery charges		\$156.09

Total to be charged by the hotel

\$1,143.09 X 3 = 110.66 1,253.25

You'll be asked to pay the following charges at the property:

- Deposit: USD 50.00 per night
- Resort fee: USD 36.72 per accommodation, per night

The resort fee includes:

- Fitness center access
- Internet access
- Phone calls
- Faxes
- Additional inclusions

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.



We've guaranteed your booking with American Express ending in 9005.

Don't worry, we haven't taken any payment as you'll pay the hotel directly in their local currency, along with any additional charges and fees incurred during your stay. These charges may be subject to a foreign exchange fee.

The hotel will ask you to pay a hotel-imposed resort fee of \$110.16 when you check in or check out.

Cancellation policy

Free cancellation until 09/29/19

If you change or cancel your booking after 23:59, 09/29/19 (GMT-05:00) you will be charged for 1 night (including tax) We will not be able to refund any payment for no-shows or early check-out.

Your contact details

Got a question?

If you've already checked in or have questions related to the property, contact Hotel Mela Times Square at +12127107000

For other questions, check out our FAQs, or call our Hotels.com® Rewards Priority Customer Service team:

United States:

Exclusive members-only number to speak with specially-trained Hotels.com Rewards customer service agents or email HRSilver@hotels.com. 800-997-9138 Toll Free and 817-983-0664 (charges may apply)

You'll need your Hotels.com Confirmation Number 8020899108667.

We will find you a rental car that suits your travel needs.



If you've got time we'd like to ask you 2 questions about your booking.

☑ Sign up to our newsletter for the latest deals, coupons and special offers

Brian Gleason

From: Hotels.com <confirmation@mail.hotels.com>

Sent: Monday, September 30, 2019 8:08 AM

To: Brian Gleason

Subject: Hotels.com booking confirmation 8020899108667 - Hotel Mela Times Square - New

York





Dear Brian, your booking is confirmed. The hotel will charge you \$1,143.09.



Manage booking



Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

Hotel Mela Times Square

120 W 44th St

New York 10036

NY

US

+12127107000



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number	8020899108667
Check-in	Tuesday, October 1, 2019 (3 PM-noon local time)
Check-out	Friday, October 4, 2019 (Before 11 AM local time)
Your stay	3 nights, 1 room
Cancellation policy	See cancellation policy below

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53	Keterence	Description	Card Member	Card Number	Amount	Category	Type	Statement As	Address	Phone Number	Website	Additional Information
									AVE., NW"			Ticket Number:
									4TH FLOOR WEST		2	2800678525511
						`			WASHINGTON			Additional Info :
						\			20			AMTRAK
		AMTRAK INT			2	Transportation-Rail		AMTRAK INT	20001		https://www.amtrak.co From: PAO	From: PAO
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10/4/19	320192780971758047 HOTEL MELA	HOTEL MELA	BRIAN F GLEASON	-69005	ニーう	1253,23 Travel-Lodging	DEBIT	YORK	UNITED STATES	2127107000	om/en-gb	LODGING
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9/30/19	320192740895767104 WASHINGTON	WASHINGTON	DC BRIAN F GLEASON	-69005	د.	62.00 Services	DEBIT	WASHINGTON	DC UNITED STATES	8008727245	/E	To: NWK

Brian Gleason

From:

Hotels.com <confirmation@mail.hotels.com>

Sent:

Wednesday, October 23, 2019 11:00 AM

To:

Brian Gleason

Subject:

Hotels.com booking confirmation 8133011915020 - Room Mate Grace Boutique Hotel -

New York



Hotels.com



Dear Brian, your booking is guaranteed and all paid for.



Manage booking



Print receipt



Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

Room Mate Grace Boutique Hotel

125 W 45th St

New York

10036

NY

US

+12123542323



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number

8133011915020

Check-in

Wednesday, October 23, 2019 (3 PM-midnight local

time)

Check-out

Thursday, October 24, 2019 (Before noon local

time)

Your stay

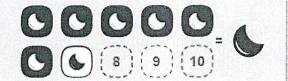
1 night, 1 room

Cancellation policy

Amount paid \$487.88

See full payment details below

Hotels.comRewardsSilver"



You'll collect 1 night after your stay It will appear in your account on Sunday, October 27, 2019

Hotel Details

Room Mate Grace Boutique Hotel 125 W 45th St, New York, 10036, NY, US

Phone: +12123542323



Important notices

This hotel will place an authorization on valid credit/debit cards for incidentals upon check-in. For more details, please contact the property using the information on the reservation confirmation received after booking.

Additional policies and fees may apply when booking more than 5 rooms. For more details, please contact the property using the information on the reservation confirmation received after booking.

Parcel deliveries will only be accepted for guests in house or checking in on the day of receipt. Any deliveries received before or after a guest stay will be returned. Room Mate Grace cannot be held responsible for lost or damaged goods. For more details, please contact the property using the information on the reservation confirmation received after booking.

Required at check-in

- Credit card deposit required
- Government-issued photo ID required

Minimum check-in age is 18

Room details

Room

Standard King Room

Guests

Brian Gleason, 2 adults

Preferences

Non Smoking, King Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional

Facilities



FREE WIFI

1 King Bed

215 sq feet (20 sq meters)

Internet - Free WiFi

Entertainment - 26-inch flat-screen TV with premium channels

Food & Drink - Coffee/tea maker and minibar

Sleep - Pillowtop bed, Egyptian cotton linens, blackout

drapes/curtains, and turndown service

Bathroom - Private bathroom, shower, and rainfall showerhead **Practical** - Desk, laptop-compatible safe, and iron/ironing board

Comfort - Air conditioning and daily housekeeping **Need to Know** - No rollaway/extra beds available

Non-Smoking

No rollaway/extra beds available

215 sq feet

20 sq meters

Desk, laptop-compatible safe, and iron/ironing board

Pillowtop bed, Egyptian cotton linens, blackout drapes/curtains,

and turndown service

Non-Smoking

Private bathroom, shower, and rainfall showerhead

1 King Bed

Air conditioning and daily housekeeping

26-inch flat-screen TV with premium channels

Coffee/tea maker and minibar

Free WiFi

Cancellation policy

Free cancellation until 10/20/19

 If you change or cancel your booking after 15:00, 10/20/19 (GMT-05:00) you will be charged for 1 night (including tax)

Brian Gleason

From: Hotels.com <confirmation@mail.hotels.com>

Sent: Thursday, October 24, 2019 7:44 AM

To: Brian Gleason

Subject: Hotels.com booking confirmation 8118103619319 - The Gotham Hotel - New York





Dear Brian, your booking is guaranteed and all paid for.



Manage booking



Print receipt



Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

The Gotham Hotel

16 E 46th St

New York

10017

NY

US

+12124908500



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

booking online: manage year booking	
Hotels.com confirmation number	8118103619319

Check-in Thursday, October 24, 2019 (From 3:00 PM local time)

Check-out Friday, October 25, 2019 (Before noon local time)

Your stay 1 night, 1 room

Cancellation policy

Amount paid \$397.33

See full payment details below

Includes VIP and Silver member benefits

Y 1 Free beverage per person for 1 (once per stay)

Hotels.comRewardsSilver



You'll collect 1 night after your stay It will appear in your account on Monday, October 28, 2019

Hotel Details

The Gotham Hotel 16 E 46th St, New York, 10017, NY, US

Phone: +12124908500



Important notices

The Luxury Penthouse suite room type has a 300 USD per night security deposit and the hotel will place an authorization for up to 1000 USD per stay. For more details, please contact the property using the information on the reservation confirmation received after booking.

Required at check-in

- Credit card deposit required
- Government-issued photo ID required
- Minimum check-in age is 21

Room details

Room, 1 King Bed, Balcony

Guests Brian Gleason, 1 adult

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Preferences

Non Smoking, King Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Facilities

FREE WIFI

1 King Bed

Features a private balcony

Internet - Free WiFi

Entertainment - Flat-screen TV, premium channels, and iPod dock

Food & Drink - Refrigerator, minibar, espresso maker, and room

Sleep - Premium bedding, blackout drapes/curtains, and turndown service

Bathroom - Private bathroom, bathrobes, and a shower with a rainfall showerhead

Practical - Safe, iron/ironing board, and desk

Comfort - Air conditioning and daily housekeeping

Need to Know - No rollaway/extra beds available

Non-Smoking

No rollaway/extra beds available

Individually decorated room with a balcony

Safe, iron/ironing board, and desk

Premium bedding, blackout drapes/curtains, and turndown service

Non-Smoking

Private bathroom, bathrobes, and a shower with a rainfall showerhead

1 King Bed

Air conditioning and daily housekeeping

Flat-screen TV, premium channels, and iPod dock

Refrigerator, minibar, espresso maker, and room service

Free WiFi

Cancellation policy

Free cancellation until 10/21/19

If you change or cancel your booking after 15:00, 10/21/19 (GMT-05:00) you will be charged for 1 night (including tax)
We will not be able to refund any payment for no-shows or early check-out.

Payment details

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Price for room 1	Thursday, October 24, 2019	\$343.20
Tax recovery charges		\$54.13
Total amount paid		\$397.33

Includes special offer: Seasonal deal: save 20%

You'll be asked to pay the following charges at the property:

- Deposit: USD 100.00 per day
- Resort fee: USD 18.95 per accommodation, per night

The resort fee includes:

- Fitness center access
- Nearby fitness center access
- Business center/computer access
- Internet access
- Phone calls
- In-room coffee
- Concierge/valet service
- Additional inclusions

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.



Thank you for paying using your American Express endin, booking is guaranteed.

Your

You'll need to pay any additional charges and fees incurred during your stay at the hotel in their local currency.

The hotel will ask you to pay a hotel-imposed resort fee of \$18.95 when you check in or check out.

Your contact details

Got a question?

If you've already checked in or have questions related to the property, contact The Gotham Hotel at +12124908500

For other questions, check out our FAQs, or call our Hotels.com® Rewards Priority Customer Service team:

United States:

Exclusive members-only number to speak with specially-trained Hotels.com Rewards customer service agents or email HRSilver@hotels.com. 800-997-9138 Toll Free and 817-983-0664 (charges may apply)

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Desc: Main (7-4

Brian Gleason

From:

Brian Gleason

Sent:

Thursday, February 13, 2020 11:37 AM

To:

Stacey Miller

Subject:

FW: eTicket Itinerary and Receipt for Confirmation J497B6

From: United Airlines, Inc. <Receipts@united.com>

Sent: Thursday, November 7, 2019 8:46 AM

To: Brian Gleason ·

Subject: eTicket Itinerary and Receipt for Confirmation J497B6

UNITED

Thu, Nov 07, 2019

Thank you for choosing United.

A receipt of your purchase is shown below. Please retain this email receipt for your records.

Confirmation Number:

J497B6

Flight 1 of 1 UA4954

Class: Economy (E)

Thu, Nov 07, 2019

03:35 PM

New York/Newark, NJ, US (EWR)

Thu, Nov 07, 2019

04:40 PM

Albany, NY, US (ALB)

Flight Operated by Commutair dba United Express.

Traveler Details

GLEASON/BRIANF

eTicket number: 0162481014659

Seats: EWR-ALB 22C

Purchase Summary

Method of payment: Date of purchase:

American Express ending in 9005

Thu, Nov 07, 2019

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Airfare:	282.79 USD
U.S. Transportation Tax:	21.21 USD
U.S. Flight Segment Tax:	4.20 USD
September 11th Security Fee:	5.60 USD
U.S. Passenger Facility Charge:	4.50 USD
NAME AND NAME AND	1401 NOW NOW BODY WOOD SOUTH DOOR NAME WITH BOOK DOOR DOOR DOOR DOOR DOOR DOOR DOOR D

Total Per Passenger:

318.30 USD

Total:

318.30 USD

Fare Rules

Additional charges may apply for changes in addition to any fare rules listed.

NONREF/0VALUAFTDPT/CHGFEE

Cancel reservations before the scheduled departure time or TICKET HAS NO VALUE.

Baggage allowance and charges for this itinerary

Origin and destination for checked baggage	1st bag charge	2nd bag charge	1st bag weight and dimensions	2nd bag weight and dimensions
Thu, Nov 07, 2019 New York/Newark, NJ, US (EWR - Liberty) to Albany, NY, US (ALB)	30 USD	40 USD	50lbs(23kg) - 62in(157cm)	50lbs(23kg) - 62in(157cm)

Important Information about MileagePlus Earning

- Accruals vary based on the terms and conditions of the traveler's frequent flyer program, the traveler's frequent flyer status and the
 itinerary selected. United MileagePlus® mileage accrual is subject to the rules of the MileagePlus program
- Once travel has started, accruals will no longer display. You can view your MileagePlus account for posted accrual
- You can earn up to 75,000 award miles per ticket. The 75,000 award miles cap may be applied to your posted flight activity in an order different than shown
- PQD are a Premier status requirement for members in the U.S. only.
- Our Premier Program changes January 1, 2020: If your itinerary includes travel with a scheduled departure in 2020, the terms and conditions of Premier qualification can be found at <u>united.com/qualify</u>
- Accrual is only displayed for MileagePlus members who choose to accrue to their MileagePlus account.
- Our Premier Program changes January 1, 2020. If your itinerary includes travel with a scheduled departure in 2020, you may see our old Premier accrual metrics if 1) you booked prior to May 1, 2019 and are viewing an emailed receipt or 2) you booked prior to August 1, 2019 and are viewing a receipt online. The terms and conditions of Premier qualification can be found at united.com/qualify.

eTicket Reminders

• Check-in Requirement - Bags must be checked and boarding passes obtained at least 45 minutes prior to scheduled departure. Baggage will not be accepted and advance seat assignments may be cancelled if this condition is not met. EXCEPTION: When departing from Anchorage, Atlanta, Austin, Baltimore, Chicago, Cincinnati, Cleveland, Dallas/Ft. Worth, Denver, Detroit, Fort Lauderdale, Greenville-Spartanburg, Guam, Honolulu, Houston, Indianapolis, Jacksonville, Kona, Las Vegas, Los Angeles, Maui, Miami, New York (LGA), Newark, Orange County (SNA), Orlando, Philadelphia, Phoenix, Pittsburgh, Raleigh/Durham, Reno, San Diego, San Francisco, San Juan, PR (60 minutes), Savannah, Seattle, St. Louis, St. Thomas, U.S. Virgin Islands (60 minutes), Tampa, Washington, DC (both IAD and DCA), the check in requirement time for Passengers and Bags is 45 minutes except where noted.

Brian Gleason

From: Hotels.com <confirmation@mail.hotels.com>

Sent: Tuesday, November 5, 2019 11:26 AM

To: Brian Gleason

Subject: Hotels.com booking confirmation 9205154562071 - Royalton Hotel - New York





Dear Brian, your booking is guaranteed and all paid for.







Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

Royalton Hotel

44 W 44th St

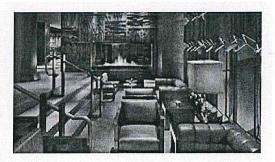
New York

10036

NY

US

+12128694400

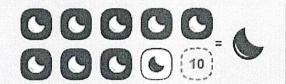


Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number	9205154562071
Check-in	Tuesday, November 5, 2019 (3 PM-3 PM local time)
Check-out	Wednesday, November 6, 2019 (Before noon local time)
Your stay	1 night, 1 room
Cancellation policy	See details below in "Room details"
Amount paid	\$462.52

See full payment details below Includes VIP and Silver member benefits Y 1 Free beverage per person for 2 (once per stay)

Hotels.comRewardsSilver"



You'll collect 1 night after your stay It will appear in your account on Saturday, November 9, 2019

Hotel Details

* Free VIP check-in

Royalton Hotel 44 W 44th St, New York, 10036, NY, US Phone: +12128694400



Required at check-in

- Credit card deposit required
- Government-issued photo ID required
- Minimum check-in age is 21

Room details

Room

Standard Room

Guests

Brian Gleason, 2 adults

Preferences

Non Smoking, Queen Bed

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Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional charges.

Facilities



1 Queen Bed

250 sq feet (23 sq meters)

Relax - In-room massage available

Internet - Free WiFi

Entertainment - Flat-screen TV with premium channels and pay movies

Food & Drink - Minibar

Sleep - Pillowtop bed, premium bedding, blackout

drapes/curtains, and turndown service

Bathroom - Private bathroom, shower, bathrobes, and free toiletries

Practical - Safe, iron/ironing board, and desk

Comfort - Air conditioning and daily housekeeping

Accessibility - Wheelchair accessible

Non-Smoking

Connecting/adjoining rooms can be requested, subject to availability

Connecting/adjoining rooms can be requested, subject to availability

250 sq feet

23 sq meters

Safe, iron/ironing board, and desk

In-room massage available

Pillowtop bed, premium bedding, blackout drapes/curtains, and

turndown service

Non-Smoking

Wheelchair accessible

Private bathroom, shower, bathrobes, and free toiletries

1 Queen Bed

Air conditioning and daily housekeeping

Flat-screen TV with premium channels and pay movies

Minibar

Free WiFi

Cancellation policy

Free cancellation until 11/03/19

If you change or cancel your booking after 18:00, 11/03/19 (GMT-05:00) you will be charged for 1 night (including tax)

We will not be able to refund any payment for no-shows or early check-out.

Payment details

Price for room 1	Tuesday, November 5, 2019	\$400.00
Tax recovery charges		\$62.52
Total amount paid		\$462.52

You'll be asked to pay the following charges at the property:

Resort fee: USD 34.42 per accommodation, per night

The resort fee includes:

- Fitness center access
- Business center/computer access
- Internet access
- Phone calls

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.



Thank you for paying using your American Express ending. Your booking is guaranteed.

You'll need to pay any additional charges and fees incurred during your stay at the hotel in their local currency.

The hotel will ask you to pay a hotel-imposed resort fee of \$34.42 when you check in or check out.

Your contact details

Got a question?

If you've already checked in or have questions related to the property, contact Royalton Hotel at +12128694400

For other questions, check out our FAQs, or call our Hotels.com® Rewards Priority Customer Service team:

United States:

Exclusive members-only number to speak with specially-trained Hotels.com Rewards customer service agents or email HRSilver@hotels.com. 800-997-9138 Toll Free and 817-983-0664 (charges may apply)

You'll need your Hotels.com Confirmation Number 9205154562071.

Your Hotels.com® Rewards membership number is 371954.

Brian Gleason

From: Hotels.com <confirmation@mail.hotels.com>

Sent: Wednesday, November 6, 2019 5:31 PM

To: Brian Gleason

Subject: Hotels.com booking confirmation 9205174055556 - The Westin New York at Times

Square - New York





Dear Brian, your booking is guaranteed and all paid for.



Manage booking



Print receipt



Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

The Westin New York at Times Square

270 W 43rd Street

New York

10036

NY

US

+12122012700



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number	9205174055556
Check-in	Wednesday, November 6, 2019 (4 PM-midnight local time)
Check-out	Thursday, November 7, 2019 (Before noon local time)
Your stay	1 night, 1 room
Cancellation policy	See details below in "Room details"

Amount paid

\$392.51

See full payment details below

Hotels.comRewardsGold"



Congratulations!

You'll get 1 night free after your stay

Hotel Details

The Westin New York at Times Square 270 W 43rd Street, New York, 10036, NY, US



Required at check-in

- Credit card or cash deposit required
- Government-issued photo ID required
- Minimum check-in age is 21

Room details

Room

Traditional Room, 1 King Bed

Guests

Brian Gleason, 2 adults

Preferences

Non Smoking, King Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional

charges.

Facilities

FREE WIFI

1 King Bed

310 sq feet (29 sq meters)

Relax - In-room massage available

Internet - WiFi

Entertainment - 32-inch TV with premium channels, pay movies, iPod dock

Food & Drink - Coffee/tea maker, minibar, 24-hour room service, and free bottled water

Sleep - Hypo-allergenic bedding and blackout drapes/curtains

Bathroom - Private bathroom, deep soaking bathtub

Practical - Laptop-compatible safe, iron/ironing board, and desk; rollaway/extra beds and free cribs/infant beds available on request

Comfort - Daily housekeeping and climate-controlled heating and air conditioning

Accessibility - Doorbell/phone notification, wheelchair accessible, and visual fire alarm Non-Smoking

310 sq feet

29 sq meters

Laptop-compatible safe, iron/ironing board, and desk; rollaway/extra beds and free cribs/infant beds available on request

In-room massage available

Hypo-allergenic bedding and blackout drapes/curtains

Non-Smoking

Doorbell/phone notification, wheelchair accessible, and visual fire alarm

Private bathroom, deep soaking bathtub

1 King Bed

Daily housekeeping and climate-controlled heating and air conditioning

32-inch TV with premium channels, pay movies, iPod dock Coffee/tea maker, minibar, 24-hour room service, and free bottled water

WiFi

Cancellation policy

Free cancellation until 11/03/19

If you change or cancel your booking after 18:00, 11/03/19 (GMT-05:00) you will be charged for 1 night (including tax)
We will not be able to refund any payment for no-shows or early check-out.

Payment details

Price for room 1	Wednesday, November 6, 2019	\$339.00
Tax recovery charges		\$53.51
Total amount paid		\$392.51

You'll be asked to pay the following charges at the property:

- Deposit: USD 150.00 per stay
- Destination fee: USD 34.43 per accommodation, per night

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.



Thank you for paying using your American Express ending booking is guaranteed.

Your

You'll need to pay any additional charges and fees incurred during your stay at the hotel in their local currency.

The hotel will ask you to pay a hotel-imposed fee of \$34.43 when you check in or check out.

Your contact details

Got a question?

If you've already checked in or have questions related to the property, contact The Westin New York at Times Square at +12122012700

For other questions, check out our FAQs, or call our Hotels.com® Rewards Priority Customer Service team:

United States:

Exclusive members-only number to speak with specially-trained Hotels.com Rewards customer service agents or email HRGold@hotels.com.

800-997-9148 Toll Free and 817-983-0665 (charges may apply)

You'll need your Hotels.com Confirmation Number 9205174055556.

Your Hotels.com® Rewards membership number is 371954.

We will find you a rental car that suits your travel needs.



Phoenix Management

Expenses By Item 1-23-2018

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

Printed on: 3/11/2020 Page 1 of 1

Filters Used:

- Expense Log Date: 9/10/2019 to 9/20/2019

- Expense Log Project ID: Project March: I to Project March: I

Date	Employee ID	Project ID	Units	Amount	Memo	
AirRail Billi	AirRail Billble: - Air & Rail					
9/16/2019	B Gleason	Project March :1	1.00	\$16.75	NJT TRE to NYC - Mediation	
		AirRail Billble	e: Sub-Total:	\$16.75		
Lodging: -	Lodging		Description of the Control of the Co			
9/10/2019	B Gleason	Project March :1	1.00	\$1.502.42	Hotel for mediation week of 09/16/2019	
9/20/2019	B Gleason	Project March :I	1.00		Hotels.com Night Hotel - 4 nights at \$375.60 per night - Mediation. For 09/16/19, 09/17/19, 09/18/19, and 09/19/19.	
9/20/2019	B Gleason	Project March :1	1.00	\$68.84	Facility fee Night hotel- Mediation	
			g: Sub-Total:	\$3,073.68	· acom, recomging recommendation	
AAEAIC DII	LABLE: - Meals					
9/16/2019	B Gleason	Project March :1	1.00	\$9.71	Breakfast before Mediation	
9/17/2019	B Gleason	Project March :I	1.00	\$5.93	Bfast Green Cafe - Mediation	
9/18/2019	B Gleason	Project March :	1.00	\$17.39	Dinner Pret A Manager - Mediation	
9/18/2019	B Gleason	Project March :	1.00	\$5.93	Bfast Green Cafe Cash - Mediation	
		MEALS BILLABLE		\$38.96	State State State Modification	
Milana	Mileans		_	,		
Mileage: - 9/16/2019	B Gleason	Project March I	65.00	¢27.70	/F miles to TDF . Madieties	
9/20/2019	B Gleason	Project March :I Project March :I	65.00		65 miles to TRE - Mediation	
7/20/2017	b Gleason				65 miles from TRE - Mediation	
	Mileage: Sub-Total: \$75.40					
The course of the contract of the		able Project Expenses				
9/20/2019	B Gleason	Project March :I	1.00	\$0.00	CASH Tips Hotel - Mediation	
		NB Project Exp	: Sub-Total:	\$0.00		
Parking: -	Parking					
9/20/2019	B Gleason	Project March :1	1.00	\$67.50	Parking at TRE train station - Mediation	
		Parking	: Sub-Total:	\$67.50	_	
TOLLS BILL	ABLE:: - Tolls					
9/16/2019	B Gleason	Project March :1	1.00	\$4.61	Tolls to TRE - Mediation	
9/20/2019	B Gleason	Project March :	1.00		Tolls from TRE - Mediation	
		TOLLS BILLABLE:	-	\$9.22	Total Marian	
			_			
		G	Frand Total:	\$3,281.51		



Brian Gleason

From:

Hotels.com <confirmation@mail.hotels.com>

Sent:

Wednesday, December 11, 2019 10:22 AM

To:

Brian Gleason

Subject:

Hotels.com booking confirmation 9205655774782 - The Gotham Hotel - New York



Hotels.com



Dear Brian, your booking is guaranteed and all paid for.



Manage booking



Print receipt



Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

The Gotham Hotel

16 E 46th St

New York

10017

NY

US

+12124908500



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number	9205655774782
Check-in	Sunday, December 15, 2019 (From 3:00 PM local time)
Check-out	Tuesday, December 17, 2019 (Before noon local time)
Your stay	2 nights, 1 room
Cancellation policy	See details below in "Room details"

Amount paid

\$537.60

See full payment details below

Includes VIP and Gold member benefits

Y 1 Free beverage per person for 1 (once per stay)

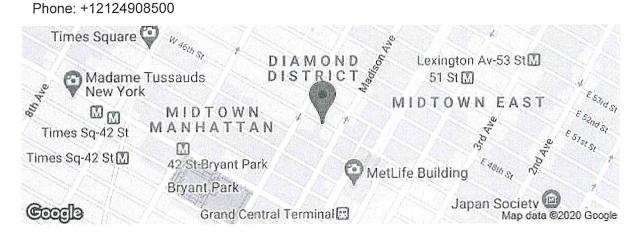
Hotels.comRewardsGold



You'll collect 2 nights after your stay They'll appear in your account on Friday, December 20, 2019

Hotel Details

The Gotham Hotel 16 E 46th St, New York, 10017, NY, US



Important notices

The Luxury Penthouse suite room type has a 300 USD per night security deposit and the hotel will place an authorization for up to 1000 USD per stay. For more details, please contact the property using the information on the reservation confirmation received after booking.

Required at check-in

- Credit card deposit required
- Government-issued photo ID required
- Minimum check-in age is 21

Room details

Room

Junior Suite, Terrace

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Guests

Brian Gleason, 2 adults

Preferences

Non Smoking, King Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional

charges.

Facilities

FREE WIFI

1 King Bed

Balcony with city views

Internet - Free WiFi

Entertainment - Flat-screen TV, premium channels, and iPod

dock

Food & Drink - Refrigerator, minibar, espresso maker, and room

service

Sleep - Premium bedding, blackout drapes/curtains, and

turndown service

Bathroom - Private bathroom, bathrobes, and a shower with a

rainfall showerhead

Practical - Safe, iron/ironing board, and desk

Comfort - Air conditioning and daily housekeeping

Non-Smoking

Cancellation policy

Special non-refundable rate

This special discounted rate is non-refundable. If you choose to change or cancel this booking you will not be refunded any of

\$537.60

the payment.

Payment details

Total amount paid

Junior Suite, Terrace	Sunday, December 15, 2019	\$223.20
	Monday, December 16, 2019	\$239.20
Tax recovery charges		\$75.20

♣ Includes special offer: Book early and save 20%

You'll be asked to pay the following charges at the property:

- Deposit: USD 100.00 per day
- Resort fee: USD 18.95 per accommodation, per night

The resort fee includes:

- Fitness center access
- · Nearby fitness center access
- Business center/computer access
- Internet access
- Phone calls
- In-room coffee
- Concierge/valet service
- Additional inclusions

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.



Thank you for paying using your American Express ending in Your booking is guaranteed.

You'll need to pay any additional charges and fees incurred during your stay at the hotel in their local currency.

The hotel will ask you to pay a hotel-imposed resort fee of \$47.90 when you check in or check out.

Your contact details

Got a question?

If you've already checked in or have questions related to the property, contact The Gotham Hotel at +12124908500

For other questions, check out our FAQs, or call our Hotels.com® Rewards Priority Customer Service team:

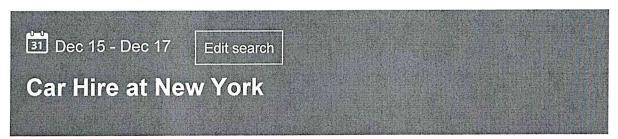
United States:

Exclusive members-only number to speak with specially-trained Hotels.com Rewards customer service agents or email HRGold@hotels.com. 800-997-9148 Toll Free and 817-983-0665 (charges may apply)

You'll need your Hotels.com Confirmation Number 9205655774782.

Your Hotels.com® Rewards membership number is 371954.

We will find you a rental car that suits your travel needs.



Desc: Main

Brian Gleason

From:

Hotels.com <confirmation@mail.hotels.com>

Sent:

Monday, December 16, 2019 7:16 PM

To:

Brian Gleason

Subject:

Hotels.com booking confirmation 9210753577400 - The Gotham Hotel - New York





Dear Brian, your booking is guaranteed and all paid for.



Manage booking



Print receipt



Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

The Gotham Hotel

16 E 46th St

New York

10017

NY

US

+12124908500



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number

9210753577400

Check-in

Tuesday, December 17, 2019 (From 3:00 PM local

time)

Check-out

Wednesday, December 18, 2019 (Before noon local

time)

Your stay

1 night, 1 room

Cancellation policy

See details below in "Room details"

Amount paid

\$346.59

See full payment details below

Includes VIP and Gold member benefits

Y 1 Free beverage per person for 1 (once per stay)

Hotels.comRewardsGold"

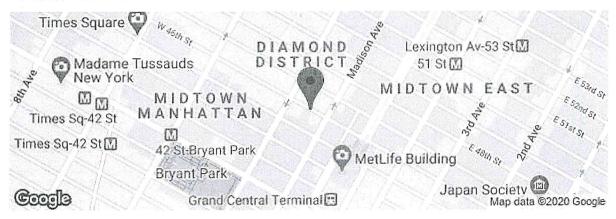


You'll collect 1 night after your stay It will appear in your account on Saturday, December 21, 2019

Hotel Details

The Gotham Hotel 16 E 46th St, New York, 10017, NY, US

Phone: +12124908500



Important notices

The Luxury Penthouse suite room type has a 300 USD per night security deposit and the hotel will place an authorization for up to 1000 USD per stay. For more details, please contact the property using the information on the reservation confirmation received after booking.

Required at check-in

- Credit card deposit required
- Government-issued photo ID required
- Minimum check-in age is 21

Room details

Room

Junior Suite, Terrace

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Guests

Brian Gleason, 2 adults

Preferences

Non Smoking, King Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional

charges.

Facilities

FREE WIFI

1 King Bed

Balcony with city views

Internet - Free WiFi

Entertainment - Flat-screen TV, premium channels, and iPod

dock

Food & Drink - Refrigerator, minibar, espresso maker, and room

service

Sleep - Premium bedding, blackout drapes/curtains, and

turndown service

Bathroom - Private bathroom, bathrobes, and a shower with a

rainfall showerhead

Practical - Safe, iron/ironing board, and desk

Comfort - Air conditioning and daily housekeeping

Non-Smoking

Cancellation policy

Free cancellation until 12/14/19

If you change or cancel your booking after 15:00, 12/14/19 (GMT-05:00) you will be charged for 1 night (including tax)
We will not be able to refund any payment for no-shows or early check-out.

Payment details

Junior Suite, Terrace	Tuesday, December 17, 2019	\$299.00
Tax recovery charges		\$47.59
Total amount naid		\$346.59

You'll be asked to pay the following charges at the property:

- Deposit: USD 100.00 per day
- Resort fee: USD 23.95 per accommodation, per night

The resort fee includes:

- Fitness center access
- Nearby fitness center access

Brjan Gleason

From: Hotels.com <confirmation@mail.hotels.com>

Sent: Sunday, January 12, 2020 8:11 AM

To: Brian Gleason

Subject: Hotels.com booking confirmation 9000038784894 - Millennium Times Square New York

- New York





Dear Brian, your booking is guaranteed and all paid for.



Manage booking



Print receipt



Book again



Go paperless! Download our app to access and manage this booking offline.

Download for free

Millennium Times Square New York

145 W 44th St

New York

10036

NY

US

+12127684400



Need to make a change? Don't worry, it's quick and easy to amend or cancel your booking online. Manage your booking

Hotels.com confirmation number	9000038784894
Check-in	Sunday, January 12, 2020 (4 PM-2 AM local time)
Check-out	Wednesday, January 15, 2020 (Before 11 AM local time)
Your stay	3 nights, 1 room
Cancellation policy	See details below in "Room details"
Amount paid	\$651.36

See full payment details below

Hotels.comRewardsGold



You'll collect 3 nights after your stay They'll appear in your account on Saturday, January 18, 2020

Hotel Details

Millennium Times Square New York 145 W 44th St, New York, 10036, NY, US

Phone: +12127684400



Required at check-in

- Credit card or cash deposit required
- Government-issued photo ID required
- Minimum check-in age is 21

Room details

Room, 1 King Bed

Guests

Brian Gleason, 2 adults

Preferences

Non Smoking, King Bed

Please note: Preferences and requests cannot be guaranteed. Special requests are subject to availability upon check-in and may incur additional

charges.

Facilities

FREE WIFI

1 King Bed

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Internet - Free WiFi

Entertainment - Premium channels

Sleep - Blackout drapes/curtains

Bathroom - Private bathroom, shower/tub combination, free

toiletries, and a hair dryer

Practical - Safe, iron/ironing board, and desk

Comfort - Air conditioning and daily housekeeping

Accessibility - Wheelchair accessible

Non-Smoking

Connecting/adjoining rooms can be requested, subject to

availability

Cancellation policy

Free cancellation until 01/09/20

If you change or cancel your booking after 23:59, 01/09/20 (GMT-05:00) you will be charged for 1 night (including tax)
We will not be able to refund any payment for no-shows or early check-out.

Payment details

Total amount paid		\$651.36
Tax recovery charges		\$92.91
	Tuesday, January 14, 2020	\$186.15
	Monday, January 13, 2020	\$186.15
Room, 1 King Bed	Sunday, January 12, 2020	\$186.15

Includes special offer: Private sale: save 15%

You'll be asked to pay the following charges at the property:

- Deposit: USD 50.00 per day
- Resort fee: USD 25.00 per accommodation, per night

The resort fee includes:

- Fitness center access
- Business center/computer access
- Internet access
- Phone calls

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.

Exhibit H

Proposed Order Approving Eighth Interim Application of Phoenix Management Services, LLC, Financial Advisor to the Mediation Team, For Allowance of Compensation For Services Rendered and Reimbursement of Expenses Incurred For the Period September 30, 2019 through February 2, 2020

UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

λ	
In re:	PROMESA Title III
THE FINANCIAL OVERSIGHT AND	
MANAGEMENT BOARD FOR PUERTO RICO,	No. 17 BK 3283-LTS
as representative of	
THE COMMONWEALTH OF PUERTO RICO, et al.,	(Jointly Administered)
Debtors. ¹	
Y	

ORDER APPROVING EIGHTH
INTERIM APPLICATION OF PHOENIX
MANAGEMENT SERVICES, LLC, FINANCIAL ADVISOR TO
THE MEDIATION TEAM, FOR ALLOWANCE OF COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
INCURRED FOR THE PERIOD SEPTEMBER 30, 2019 THROUGH FEBRUARY 2, 2020

Upon the application (the "Application")² of Phoenix Management Services, LLC ("Phoenix"), as financial advisor to the Mediation Team appointed in the above-captioned title III cases, seeking, pursuant to (a) PROMESA sections 316 and 317, (b) Rule 2016 of the Federal Rules of Bankruptcy Procedure, (c) Local Rule 2016-1, (d) this Court's Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [ECF No. 3269], an allowance of interim compensation for professional services rendered by Phoenix for the period commencing September 30, 2019 through February 2, 2020 in the amount of \$205,735.70, and for reimbursement of its actual and necessary expenses in the amount of \$5,175.17 incurred during the Eighth Interim Period; and, this Court having determined that the legal and factual bases set forth in the Application establish just

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283- LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19 BK 5523-LTS) (Last Four Digits of Federal Tax ID: 3801). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

²Capitalized terms not defined in this order will have the meanings ascribed to them in the Application.

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cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefore, it is hereby

ORDERED that:

1. The Application is APPROVED as set forth herein.

2. Compensation to Phoenix for professional services rendered during the Eighth Interim Period is

allowed on an interim basis in the amount of \$205,735.70.

3. Reimbursement to Phoenix for expenses incurred during the Eighth Interim Period is allowed on

an interim basis in the amount of \$5,175.17.

4. The Debtor is authorized to pay Phoenix all fees and expenses allowed pursuant to this Order,

including those that were previously held back pursuant to the Second Amended Interim Compensation Order, less

any amounts previously paid for such fees and expenses under the terms of the Second Amended Interim

Compensation Order.

5. The Debtor is authorized to take all actions necessary to effectuate the relief granted pursuant to

this Order in accordance with the Application.

Dated:	, 20	20	
	San Juan, Puerto Rico		
	,		Honorable Laura Taylor Swain
			United States District Judge